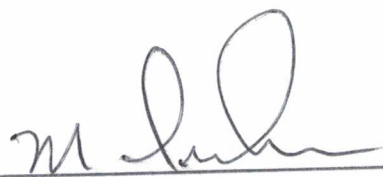


11:13 AM

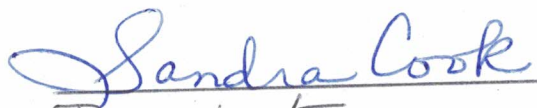
03/07/22

City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	146,256.92
Cleared Transactions	
Deposits and Credits - 1 item	33.66
Total Cleared Transactions	33.66
Cleared Balance	<u>146,290.58</u>
Register Balance as of 02/28/2022	146,290.58
Ending Balance	146,290.58



Mayor



Recorder/Treasurer

11:13 AM

03/07/22

City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,256.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022		<u>Interest Income</u>		33.66	33.66
Total Deposits and Credits					33.66	33.66
Total Cleared Transactions					33.66	33.66
Cleared Balance					33.66	146,290.58
Register Balance as of 02/28/2022					33.66	146,290.58
Ending Balance					<u>33.66</u>	<u>146,290.58</u>