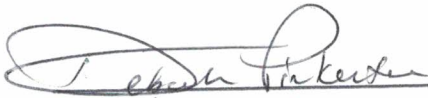


11:15 AM

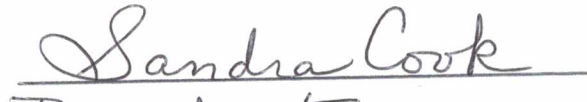
03/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	167,986.94
Cleared Transactions	
Checks and Payments - 1 item	-22,376.75
Deposits and Credits - 1 item	323.89
Total Cleared Transactions	-22,052.86
Cleared Balance	<u>145,934.08</u>
Uncleared Transactions	
Checks and Payments - 1 item	-39,050.00
Total Uncleared Transactions	-39,050.00
Register Balance as of 02/28/2023	<u>106,884.08</u>
Ending Balance	<u>106,884.08</u>



Mayor



Recorder/Treasurer

11:15 AM

03/06/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						167,986.94
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/20/2023	8	City of Cedarville	X	-22,376.75	-22,376.75
Total Checks and Payments					-22,376.75	-22,376.75
Deposits and Credits - 1 item						
Deposit	02/28/2023		<i>Interest Income</i>		323.89	323.89
Total Deposits and Credits					323.89	323.89
Total Cleared Transactions					-22,052.86	-22,052.86
Cleared Balance					-22,052.86	145,934.08
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/21/2023	9	Red River Dodge Ch...		-39,050.00	-39,050.00
Total Checks and Payments					-39,050.00	-39,050.00
Total Uncleared Transactions					-39,050.00	-39,050.00
Register Balance as of 02/28/2023					-61,102.86	106,884.08
Ending Balance					-61,102.86	106,884.08