


11:16 AM

03/06/23

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

	Feb 28, 23
Beginning Balance	135,747.36
Cleared Transactions	
Checks and Payments - 1 item	-135,747.36
Total Cleared Transactions	-135,747.36
Cleared Balance	<u>0.00</u>
Register Balance as of 02/28/2023	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

11:16 AM

03/06/23

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135,747.36
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2023	1005	Nabholz	X	-135,747.36	-135,747.36
Total Checks and Payments					-135,747.36	-135,747.36
Total Cleared Transactions					-135,747.36	-135,747.36
Cleared Balance					-135,747.36	0.00
Register Balance as of 02/28/2023					-135,747.36	0.00
Ending Balance					-135,747.36	0.00