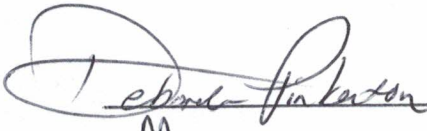


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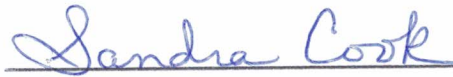
03/04/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	5,258.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>12.50</u>
Total Cleared Transactions	<u>12.50</u>
Cleared Balance	<u><u>5,271.45</u></u>
Register Balance as of 02/29/2024	5,271.45
Ending Balance	5,271.45



Mayor



Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,258.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024		Interest Income		12.50	12.50
Total Deposits and Credits					12.50	12.50
Total Cleared Transactions					12.50	12.50
Cleared Balance					12.50	5,271.45
Register Balance as of 02/29/2024					12.50	5,271.45
Ending Balance					12.50	5,271.45