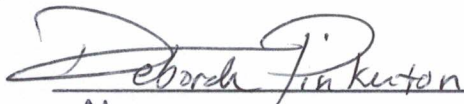


11:39 AM

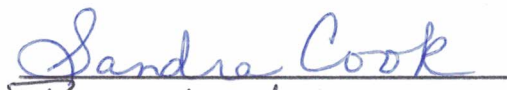
03/04/24

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

	<u>Feb 29, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 02/29/2024	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 02/29/2024						0.00
Ending Balance						0.00