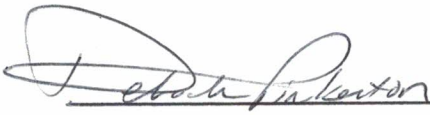


11:21 AM

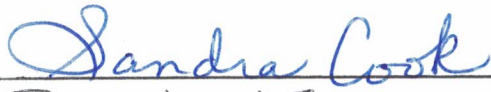
02/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	177,596.19
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	390.75
Total Cleared Transactions	-9,609.25
Cleared Balance	<u>167,986.94</u>
Register Balance as of 01/31/2023	167,986.94
Ending Balance	167,986.94



Mayor



Recorder/Treasurer

11:21 AM

02/03/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,596.19
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2023	7	City of Cedarville	X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 1 item						
Deposit	01/31/2023		<i>Interest Income</i>		390.75	390.75
Total Deposits and Credits					390.75	390.75
Total Cleared Transactions					-9,609.25	-9,609.25
Cleared Balance					-9,609.25	167,986.94
Register Balance as of 01/31/2023					-9,609.25	167,986.94
Ending Balance					-9,609.25	167,986.94