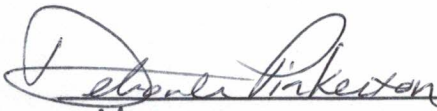
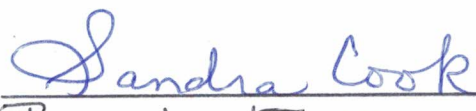


City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	5,245.63
Cleared Transactions	
Deposits and Credits - 1 item	13.32
Total Cleared Transactions	13.32
Cleared Balance	<u>5,258.95</u>
Register Balance as of 01/31/2024	5,258.95
Ending Balance	5,258.95



Mayor



Recorder / Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,245.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2024		<u>Interest Income</u>		13.32	13.32
Total Deposits and Credits					13.32	13.32
Total Cleared Transactions					13.32	13.32
Cleared Balance					13.32	5,258.95
Register Balance as of 01/31/2024					13.32	5,258.95
Ending Balance					13.32	5,258.95