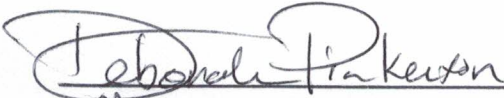
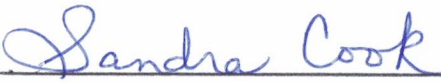


City of Cedarville General
Reconciliation Summary
City of Cedarville-CDBG, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2024	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 01/31/2024						0.00
Ending Balance						0.00