City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 07/31/2018

		Jul 31, 18
Beginning Balance		17,093.32
Cleared Transactions		
Checks and Payments - 16 items	-7,648.13	
Deposits and Credits - 2 items	60,100.00	
Total Cleared Transactions	52,451.87	
Cleared Balance		**69,545.19**
Uncleared Transactions		
Checks and Payments - 10 items	-6,207.40	
Deposits and Credits - 3 items	0.00	
Total Uncleared Transactions	-6,207.40	
Register Balance as of 07/31/2018		**63,337.79**
Ending Balance		63,337.79

Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,093.32
Cleared Transactions						
Checks and Payments - 16 items						
Liability Check	06/29/2018	13294	Aflac	X	-174.29	-174.29
Paycheck	06/30/2018	13291	Sean Brister	X	-790.50	-964.79
Paycheck	06/30/2018	13281	Anthony E McKenzie	X	-702.66	-1,667.45
Paycheck	06/30/2018	13290	Sandra S Cook	X	-518.41	-2,185.86
Paycheck	06/30/2018	13283	Donald Rosson, Jr.	X	-287.93	-2,473.79
Paycheck	06/30/2018	13282	David Goss	X	-230.88	-2,704.67
Paycheck	06/30/2018	13284	Donney E Jones	X	-202.84	-2,907.51
Paycheck	06/30/2018	13292	Thomas W Sandusky	X	-176.45	-3,083.96
Liability Check	06/30/2018	13295	Department of Finan...	X	-161.40	-3,245.36
Liability Check	07/09/2018	E-pay	United States Treas...	X	-1,716.00	-4,961.36
Liability Check	07/09/2018	EFT	APERS	X	-197.93	-5,159.29
Check	07/09/2018	13296	Arkansas Dept of W...	X	-20.00	-5,179.29
Paycheck	07/31/2018	13307	Marlin B Evans	X	-873.06	-6,052.35
Paycheck	07/31/2018	13304	Kenneth D Brenton	X	-792.38	-6,844.73
Paycheck	07/31/2018	13306	Mark D Isenhower	X	-515.47	-7,360.20
Paycheck	07/31/2018	13301	Donald Rosson, Jr.	X	-287.93	-7,648.13
Total Checks and Payments					-7,648.13	-7,648.13
Deposits and Credits - 2 items						
Deposit	07/16/2018			X	10,700.00	10,700.00
Deposit	07/16/2018			X	49,400.00	60,100.00
Total Deposits and Credits					60,100.00	60,100.00
Total Cleared Transactions					52,451.87	52,451.87
Cleared Balance					52,451.87	69,545.19
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	07/31/2018	13305	Kenneth D Howard		-1,684.67	-1,684.67
Paycheck	07/31/2018	13310	Sean Brister		-790.50	-2,475.17
Paycheck	07/31/2018	13302	Donney E Jones		-740.12	-3,215.29
Paycheck	07/31/2018	13300	David Goss		-622.09	-3,837.38
Paycheck	07/31/2018	13303	Jeffery T Jones		-562.66	-4,400.04
Paycheck	07/31/2018	13299	Anthony E McKenzie		-557.07	-4,957.11
Paycheck	07/31/2018	13309	Sandra S Cook		-518.41	-5,475.52
Paycheck	07/31/2018	13308	Michael D Arellanes		-482.26	-5,957.78
Paycheck	07/31/2018	13311	Thomas W Sandusky		-165.96	-6,123.74
Paycheck	07/31/2018	13312	Donnie Threet		-83.66	-6,207.40
Total Checks and Payments					-6,207.40	-6,207.40
Deposits and Credits - 3 items						
Check	07/31/2018	13297	VOID		0.00	0.00
Check	07/31/2018	13298	VOID			0.00
Check	07/31/2018		VOID			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-6,207.40	-6,207.40
Register Balance as of 07/31/2018					46,244.47	63,337.79
Ending Balance					**46,244.47**	**63,337.79**