

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	41,338.91
Cleared Transactions	
Checks and Payments - 17 items	-9,974.69
Total Cleared Transactions	-9,974.69
Cleared Balance	<u>31,364.22</u>
Uncleared Transactions	
Checks and Payments - 17 items	-5,713.90
Total Uncleared Transactions	-5,713.90
Register Balance as of 07/31/2019	<u>25,650.32</u>
Ending Balance	25,650.32



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,338.91
Cleared Transactions						
Checks and Payments - 17 items						
Paycheck	06/30/2019	13517	Mark D Isenhower	X	-785.17	-785.17
Paycheck	06/30/2019	13520	Sean Brister	X	-689.30	-1,474.47
Paycheck	06/30/2019	13519	Sandra S Cook	X	-653.35	-2,127.82
Paycheck	06/30/2019	13509	Anthony E McKenzie	X	-529.02	-2,656.84
Paycheck	06/30/2019	13511	David Goss	X	-471.86	-3,128.70
Check	06/30/2019	13522	OCSE Clearinghous...	X	-374.40	-3,503.10
Paycheck	06/30/2019	13518	Michael D Arellanes	X	-176.82	-3,679.92
Paycheck	06/30/2019	13521	Thomas W Sandusky	X	-166.52	-3,846.44
Paycheck	06/30/2019	13507	Adam Mask	X	-57.71	-3,904.15
Liability Check	07/03/2019	EFT	APERS	X	-201.29	-4,105.44
Liability Check	07/08/2019	E-pay	United States Treas...	X	-1,999.08	-6,104.52
Liability Check	07/08/2019	13524	Department of Finan...	X	-181.65	-6,286.17
Liability Check	07/08/2019	13523	Aflac	X	-95.94	-6,382.11
Check	07/15/2019	13525	Visa	X	-32.00	-6,414.11
Paycheck	07/31/2019	13535	Kenneth D Howard	X	-1,877.79	-8,291.90
Paycheck	07/31/2019	13534	Kenneth D Brenton	X	-1,323.39	-9,615.29
Paycheck	07/31/2019	13529	Cody Cooper	X	-359.40	-9,974.69
Total Checks and Payments					-9,974.69	-9,974.69
Total Cleared Transactions					-9,974.69	-9,974.69
Cleared Balance					-9,974.69	31,364.22
Uncleared Transactions						
Checks and Payments - 17 items						
Paycheck	07/31/2019	13537	Mark D Isenhower		-785.17	-785.17
Paycheck	07/31/2019	13540	Sean Brister		-689.30	-1,474.47
Paycheck	07/31/2019	13539	Sandra S Cook		-600.36	-2,074.83
Paycheck	07/31/2019	13531	Donney E Jones		-569.34	-2,644.17
Paycheck	07/31/2019	13530	David Goss		-539.28	-3,183.45
Paycheck	07/31/2019	13528	Anthony E McKenzie		-426.78	-3,610.23
Paycheck	07/31/2019	13538	Michael D Arellanes		-408.73	-4,018.96
Check	07/31/2019	13543	OCSE Clearinghous...		-374.40	-4,393.36
Paycheck	07/31/2019	13532	Josh E Martinez		-347.82	-4,741.18
Paycheck	07/31/2019	13536	Logan D Williams		-206.45	-4,947.63
Liability Check	07/31/2019	13545	Department of Finan...		-189.41	-5,137.04
Liability Check	07/31/2019	EFT	APERS		-182.88	-5,319.92
Liability Check	07/31/2019	13544	Aflac		-95.94	-5,415.86
Paycheck	07/31/2019	13533	Kelly Lopeman		-92.35	-5,508.21
Paycheck	07/31/2019	13541	Thomas W Sandusky		-87.35	-5,595.56
Paycheck	07/31/2019	13526	Adam Mask		-60.62	-5,656.18
Paycheck	07/31/2019	13527	Andy Jones		-57.72	-5,713.90
Total Checks and Payments					-5,713.90	-5,713.90
Total Uncleared Transactions					-5,713.90	-5,713.90
Register Balance as of 07/31/2019					-15,688.59	25,650.32
Ending Balance					-15,688.59	25,650.32