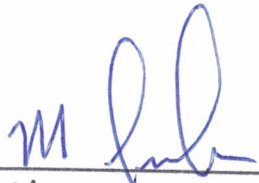


9:40 AM

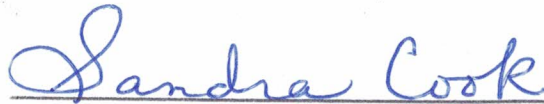
08/04/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	99,678.64
Cleared Transactions	
Deposits and Credits - 2 items	146,093.04
Total Cleared Transactions	146,093.04
Cleared Balance	<u>245,771.68</u>
Register Balance as of 07/31/2022	245,771.68
Ending Balance	245,771.68



Mayor



Recorder/Treasurer

9:40 AM

08/04/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						99,678.64
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/25/2022		State of Arkansas - 2 nd Install		146,061.64	146,061.64
Deposit	07/31/2022		Interest Income		31.40	146,093.04
Total Deposits and Credits					146,093.04	146,093.04
Total Cleared Transactions					146,093.04	146,093.04
Cleared Balance					146,093.04	245,771.68
Register Balance as of 07/31/2022					146,093.04	245,771.68
Ending Balance					146,093.04	245,771.68