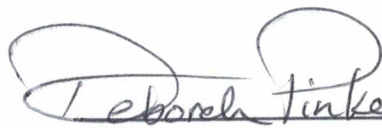


11:12 AM

08/07/23

City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	22,013.73
Cleared Transactions	
Checks and Payments - 3 items	-7,489.69
Deposits and Credits - 1 item	42.60
Total Cleared Transactions	<u>-7,447.09</u>
Cleared Balance	<u><u>14,566.64</u></u>
Register Balance as of 07/31/2023	14,566.64
Ending Balance	14,566.64



Mayor



Recorder/Treasurer

11:12 AM

08/07/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,013.73
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/10/2023	19	Smith Two-Way Rad...	X	-6,030.19	-6,030.19
Check	07/17/2023	20	Redneck Kustoms	X	-1,350.00	-7,380.19
Check	07/17/2023	21	California Customs ...	X	-109.50	-7,489.69
Total Checks and Payments					-7,489.69	-7,489.69
Deposits and Credits - 1 item						
Deposit	07/31/2023		<u>Interest Income</u>		42.60	42.60
Total Deposits and Credits					42.60	42.60
Total Cleared Transactions					-7,447.09	-7,447.09
Cleared Balance					-7,447.09	14,566.64
Register Balance as of 07/31/2023					-7,447.09	14,566.64
Ending Balance					-7,447.09	14,566.64