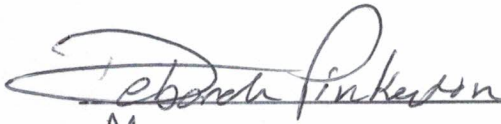


11:08 AM

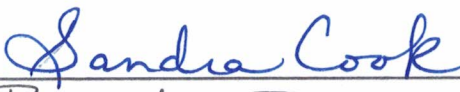
08/07/23

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

	<u>Jul 31, 23</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 07/31/2023	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

11:08 AM

08/07/23

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 07/31/2023						0.00
Ending Balance						0.00