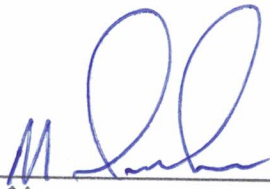


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07/09/18

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	30,576.65
Cleared Transactions	
Checks and Payments - 20 items	-13,483.33
Deposits and Credits - 2 items	0.00
Total Cleared Transactions	<u>-13,483.33</u>
Cleared Balance	<u>17,093.32</u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-3,245.36</u>
Total Uncleared Transactions	<u>-3,245.36</u>
Register Balance as of 06/30/2018	<u>13,847.96</u>
Ending Balance	<u>13,847.96</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,576.65
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	05/31/2018	13269	Jimmy D. Kirkendall	X	-2,157.05	-2,157.05
Paycheck	05/31/2018	13276	Sean Brister	X	-790.50	-2,947.55
Paycheck	05/31/2018	13275	Sandra S Cook	X	-518.41	-3,465.96
Paycheck	05/31/2018	13272	Mark D Isenhower	X	-515.47	-3,981.43
Paycheck	05/31/2018	13265	Anthony E McKenzie	X	-486.69	-4,468.12
Paycheck	05/31/2018	13274	Michael D Arellanes	X	-472.52	-4,940.64
Paycheck	05/31/2018	13266	David Goss	X	-395.52	-5,336.16
Paycheck	05/31/2018	13268	Donney E Jones	X	-330.88	-5,667.04
Paycheck	05/31/2018	13267	Donald Rosson, Jr.	X	-287.93	-5,954.97
Paycheck	05/31/2018	13277	Thomas W Sandusky	X	-83.86	-6,038.83
Liability Check	06/11/2018	E-pay	United States Treas...	X	-2,059.44	-8,098.27
Liability Check	06/11/2018	13279	Department of Finan...	X	-224.58	-8,322.85
Liability Check	06/11/2018	EFT	APERS	X	-176.96	-8,499.81
Liability Check	06/11/2018	13278	Aflac	X	-174.29	-8,674.10
Check	06/18/2018	13280	Visa	X	-24.00	-8,698.10
Paycheck	06/30/2018	13286	Kenneth D Howard	X	-1,684.67	-10,382.77
Paycheck	06/30/2018	13285	Kenneth D Brenton	X	-1,023.74	-11,406.51
Paycheck	06/30/2018	13288	Marlin B Evans	X	-873.06	-12,279.57
Paycheck	06/30/2018	13289	Michael D Arellanes	X	-688.29	-12,967.86
Paycheck	06/30/2018	13287	Mark D Isenhower	X	-515.47	-13,483.33
Total Checks and Payments					-13,483.33	-13,483.33
Deposits and Credits - 2 items						
Check	04/09/2018	13244	VOID	X	0.00	0.00
Check	06/30/2018	13293	VOID	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-13,483.33	-13,483.33
Cleared Balance					-13,483.33	17,093.32
Uncleared Transactions						
Checks and Payments - 9 items						
Liability Check	06/29/2018	13294	Aflac		-174.29	-174.29
Paycheck	06/30/2018	13291	Sean Brister		-790.50	-964.79
Paycheck	06/30/2018	13281	Anthony E McKenzie		-702.66	-1,667.45
Paycheck	06/30/2018	13290	Sandra S Cook		-518.41	-2,185.86
Paycheck	06/30/2018	13283	Donald Rosson, Jr.		-287.93	-2,473.79
Paycheck	06/30/2018	13282	David Goss		-230.88	-2,704.67
Paycheck	06/30/2018	13284	Donney E Jones		-202.84	-2,907.51
Paycheck	06/30/2018	13292	Thomas W Sandusky		-176.45	-3,083.96
Liability Check	06/30/2018	13295	Department of Finan...		-161.40	-3,245.36
Total Checks and Payments					-3,245.36	-3,245.36
Total Uncleared Transactions					-3,245.36	-3,245.36
Register Balance as of 06/30/2018					-16,728.69	13,847.96
Ending Balance					-16,728.69	13,847.96