


10:58 AM

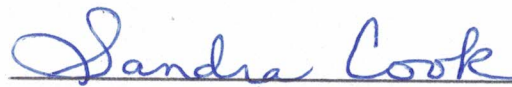
07/05/22

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville - ARPA, Period Ending 06/30/2022

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	<u>Jun 30, 22</u>
Beginning Balance	146,401.23
Cleared Transactions	
Checks and Payments - 2 items	-46,757.15
Deposits and Credits - 1 item	34.56
Total Cleared Transactions	<u>-46,722.59</u>
Cleared Balance	<u>99,678.64</u>
Register Balance as of 06/30/2022	99,678.64
Ending Balance	99,678.64

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

10:58 AM

07/05/22

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville - ARPA, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,401.23
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/27/2022	2	City of Cedarville	X	-25,000.00	-25,000.00
Check	06/27/2022	1	City of Cedarville	X	-21,757.15	-46,757.15
Total Checks and Payments					-46,757.15	-46,757.15
Deposits and Credits - 1 item						
Deposit	06/30/2022		<u>Interest Income</u>		34.56	34.56
Total Deposits and Credits					34.56	34.56
Total Cleared Transactions					-46,722.59	-46,722.59
Cleared Balance					-46,722.59	99,678.64
Register Balance as of 06/30/2022					-46,722.59	99,678.64
Ending Balance					<u>-46,722.59</u>	<u>99,678.64</u>