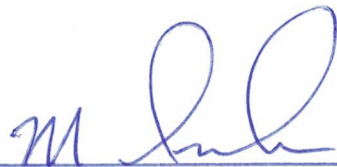
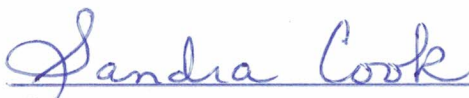


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 03/31/2020

	Mar 31, 20	
Beginning Balance		26,118.35
Cleared Transactions		
Checks and Payments - 17 items	-14,080.55	
Total Cleared Transactions	-14,080.55	
Cleared Balance		<u>12,037.80</u>
Uncleared Transactions		
Checks and Payments - 10 items	-5,405.29	
Total Uncleared Transactions	-5,405.29	
Register Balance as of 03/31/2020		<u>6,632.51</u>
Ending Balance		6,632.51



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,118.35
Cleared Transactions						
Checks and Payments - 17 items						
Liability Check	02/28/2020	E-pay	United States Treas...	X	-460.28	-460.28
Liability Check	02/28/2020	13681	Department of Finan...	X	-82.50	-542.78
Liability Check	02/28/2020	13679	Aflac	X	-61.88	-604.66
Paycheck	02/29/2020	13680	Jimmy D. Kirkendall	X	-2,240.49	-2,845.15
Paycheck	02/29/2020	13668	Anthony E McKenzie	X	-836.14	-3,681.29
Paycheck	02/29/2020	13678	Sean Brister	X	-689.30	-4,370.59
Paycheck	02/29/2020	13677	Sandra S Cook	X	-500.36	-4,870.95
Paycheck	02/29/2020	13667	Adam Mask	X	-408.18	-5,279.13
Liability Check	03/04/2020	EFT	APERS	X	-162.56	-5,441.69
Liability Check	03/05/2020	E-pay	United States Treas...	X	-2,695.72	-8,137.41
Liability Check	03/09/2020	13682	Department of Finan...	X	-297.91	-8,435.32
Check	03/16/2020	13683	Visa	X	-20.00	-8,455.32
Paycheck	03/31/2020	13692	Kenneth D Howard	X	-1,883.45	-10,338.77
Paycheck	03/31/2020	13691	Kenneth D Brenton	X	-1,511.43	-11,850.20
Paycheck	03/31/2020	13693	Mark D Isenhower	X	-791.25	-12,641.45
Paycheck	03/31/2020	13689	Josh E Martinez	X	-767.70	-13,409.15
Paycheck	03/31/2020	13690	Kelly Lopeman	X	-671.40	-14,080.55
Total Checks and Payments					-14,080.55	-14,080.55
Total Cleared Transactions					-14,080.55	-14,080.55
Cleared Balance					-14,080.55	12,037.80
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/27/2019	13627	Kason Wiley		-100.00	-100.00
Check	12/27/2019	13625	Jeremy Lewis		-100.00	-200.00
Paycheck	03/31/2020	13688	Jimmy D. Kirkendall		-1,381.36	-1,581.36
Paycheck	03/31/2020	13685	Anthony E McKenzie		-917.18	-2,498.54
Paycheck	03/31/2020	13687	David Goss		-780.25	-3,278.79
Paycheck	03/31/2020	13695	Sean Brister		-694.05	-3,972.84
Paycheck	03/31/2020	13694	Sandra S Cook		-504.93	-4,477.77
Paycheck	03/31/2020	13684	Adam Mask		-504.24	-4,982.01
Paycheck	03/31/2020	13686	Cody Cooper		-361.40	-5,343.41
Liability Check	03/31/2020	13696	Aflac		-61.88	-5,405.29
Total Checks and Payments					-5,405.29	-5,405.29
Total Uncleared Transactions					-5,405.29	-5,405.29
Register Balance as of 03/31/2020					-19,485.84	6,632.51
Ending Balance					-19,485.84	6,632.51