

10:37 AM

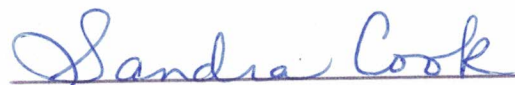
04/04/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance.	146,290.58
Cleared Transactions	
Deposits and Credits - 1 item	<u>37.28</u>
Total Cleared Transactions	<u>37.28</u>
Cleared Balance	<u><u>146,327.86</u></u>
Register Balance as of 03/31/2022	146,327.86
Ending Balance	146,327.86



Mayor


Recorder/Treasurer

10:37 AM

04/04/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,290.58
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2022			X	37.28	37.28
Total Deposits and Credits					37.28	37.28
Total Cleared Transactions					37.28	37.28
Cleared Balance					37.28	146,327.86
Register Balance as of 03/31/2022					37.28	146,327.86
Ending Balance					37.28	146,327.86