


12:33 PM

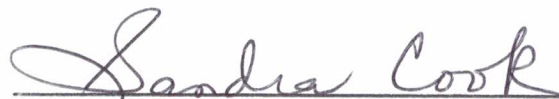
04/06/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	145,934.08
Cleared Transactions	
Checks and Payments - 3 items	-117,150.00
Deposits and Credits - 1 item	212.31
Total Cleared Transactions	<u>-116,937.69</u>
Cleared Balance	<u><u>28,996.39</u></u>
Register Balance as of 03/31/2023	28,996.39
Ending Balance	28,996.39



Mayor



Recorder/Treasurer

12:33 PM

04/06/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145,934.08
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/21/2023	9	Red River Dodge Ch...	X	-39,050.00	-39,050.00
Check	03/22/2023	11	Red River Dodge Ch...	X	-39,050.00	-78,100.00
Check	03/22/2023	10	Red River Dodge Ch...	X	-39,050.00	-117,150.00
Total Checks and Payments					-117,150.00	-117,150.00
Deposits and Credits - 1 item						
Deposit	03/31/2023		<i>Interest Income</i>		212.31	212.31
Total Deposits and Credits					212.31	212.31
Total Cleared Transactions					-116,937.69	-116,937.69
Cleared Balance					-116,937.69	28,996.39
Register Balance as of 03/31/2023					-116,937.69	28,996.39
Ending Balance					-116,937.69	28,996.39