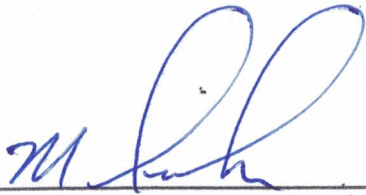


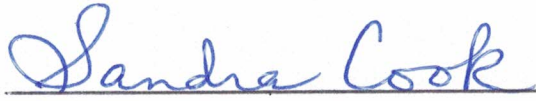
10:38 AM

06/06/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	146,365.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>36.09</u>
Total Cleared Transactions	<u>36.09</u>
Cleared Balance	<u><u>146,401.23</u></u>
Register Balance as of 05/31/2022	146,401.23
Ending Balance	146,401.23





10:38 AM

06/06/22

City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,365.14
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022		Interest Income		36.09	36.09
Total Deposits and Credits					36.09	36.09
Total Cleared Transactions					36.09	36.09
Cleared Balance					36.09	146,401.23
Register Balance as of 05/31/2022					36.09	146,401.23
Ending Balance					36.09	146,401.23