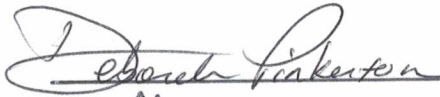


11:32 AM

06/05/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	24,402.74
Cleared Transactions	
Checks and Payments - 3 items	-2,108.13
Deposits and Credits - 1 item	60.75
Total Cleared Transactions	-2,047.38
Cleared Balance	<u>22,355.36</u>
Register Balance as of 05/31/2023	22,355.36
Ending Balance	22,355.36



Mayor



Recorder/Treasurer

11:32 AM

06/05/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,402.74
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/08/2023	15	Time Striping, Inc.	X	-538.75	-538.75
Check	05/15/2023	16	Time Striping, Inc.	X	-269.38	-808.13
Check	05/22/2023	17	Redneck Kustoms	X	-1,300.00	-2,108.13
Total Checks and Payments					-2,108.13	-2,108.13
Deposits and Credits - 1 item						
Deposit	05/31/2023		<u>Interest Income</u>	X	60.75	60.75
Total Deposits and Credits					60.75	60.75
Total Cleared Transactions					-2,047.38	-2,047.38
Cleared Balance					-2,047.38	22,355.36
Register Balance as of 05/31/2023					-2,047.38	22,355.36
Ending Balance					-2,047.38	22,355.36