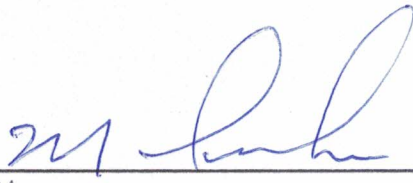


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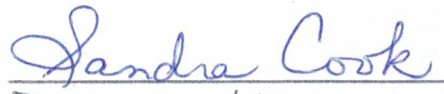
12/04/19

City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	34,382.03
Cleared Transactions	
Checks and Payments - 28 items	-17,970.18
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-17,970.18</u>
Cleared Balance	<u>16,411.85</u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-3,533.23</u>
Total Uncleared Transactions	<u>-3,533.23</u>
Register Balance as of 11/30/2019	<u>12,878.62</u>
Ending Balance	<u>12,878.62</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,382.03
Cleared Transactions						
Checks and Payments - 28 items						
Paycheck	10/31/2019	13587	Jimmy D. Kirkendall	X	-2,555.44	-2,555.44
Paycheck	10/31/2019	13583	Anthony E McKenzie	X	-871.44	-3,426.88
Paycheck	10/31/2019	13594	Sean Brister	X	-689.30	-4,116.18
Paycheck	10/31/2019	13585	David Goss	X	-685.60	-4,801.78
Paycheck	10/31/2019	13593	Sandra S Cook	X	-600.35	-5,402.13
Paycheck	10/31/2019	13581	Adam Mask	X	-372.29	-5,774.42
Paycheck	10/31/2019	13584	Cody Cooper	X	-359.40	-6,133.82
Paycheck	10/31/2019	13586	Donney E Jones	X	-64.78	-6,198.60
Liability Check	10/31/2019	13595	Aflac	X	-61.88	-6,260.48
Liability Check	11/04/2019	E-pay	United States Treas...	X	-2,856.00	-9,116.48
Liability Check	11/04/2019	13596	Department of Finan...	X	-332.42	-9,448.90
Liability Check	11/04/2019	EFT	APERS	X	-162.56	-9,611.46
Check	11/18/2019	13597	Visa	X	-26.00	-9,637.46
Paycheck	11/26/2019	13608	Kenneth D Howard	X	-1,877.79	-11,515.25
Paycheck	11/26/2019	13607	Kenneth D Brenton	X	-1,532.99	-13,048.24
Paycheck	11/26/2019	13602	David Goss	X	-785.74	-13,833.98
Paycheck	11/26/2019	13609	Mark D Isenhower	X	-785.17	-14,619.15
Paycheck	11/26/2019	13598	Adam Mask	X	-638.38	-15,257.53
Paycheck	11/26/2019	13610	Sandra S Cook	X	-600.36	-15,857.89
Paycheck	11/26/2019	13605	Josh E Martinez	X	-572.96	-16,430.85
Paycheck	11/26/2019	13606	Kelly Lopeman	X	-566.13	-16,996.98
Paycheck	11/26/2019	13601	Cody Cooper	X	-359.40	-17,356.38
Check	11/26/2019	13616	Hannah Jones	X	-175.00	-17,531.38
Paycheck	11/26/2019	13603	Donney E Jones	X	-163.80	-17,695.18
Check	11/26/2019	13618	Alicia Brenton	X	-160.00	-17,855.18
Check	11/26/2019	13613	Archie Hyatt	X	-57.50	-17,912.68
Check	11/26/2019	13615	Jennifer Tanner	X	-37.50	-17,950.18
Check	11/26/2019	13614	Dusty Williams	X	-20.00	-17,970.18
Total Checks and Payments					-17,970.18	-17,970.18
Deposits and Credits - 1 item						
Paycheck	11/26/2019	13604	Jimmy D. Kirkendall	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-17,970.18	-17,970.18
Cleared Balance					-17,970.18	16,411.85
Uncleared Transactions						
Checks and Payments - 6 items						
Paycheck	11/26/2019	13612	Jimmy D. Kirkendall		-1,940.61	-1,940.61
Paycheck	11/26/2019	13600	Anthony E McKenzie		-725.85	-2,666.46
Paycheck	11/26/2019	13611	Sean Brister		-689.30	-3,355.76
Check	11/26/2019	13617	Silas Brown		-92.50	-3,448.26
Liability Check	11/26/2019	13619	Aflac		-61.88	-3,510.14
Paycheck	11/26/2019	13599	Andy Jones		-23.09	-3,533.23
Total Checks and Payments					-3,533.23	-3,533.23
Total Uncleared Transactions					-3,533.23	-3,533.23
Register Balance as of 11/30/2019					-21,503.41	12,878.62
Ending Balance					-21,503.41	12,878.62