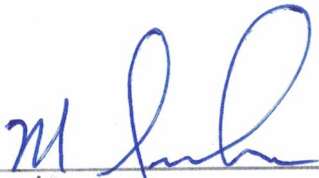


10:09 AM

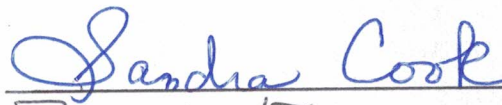
12/06/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	146,110.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>54.04</u>
Total Cleared Transactions	<u>54.04</u>
Cleared Balance	<u><u>146,164.21</u></u>
Register Balance as of 11/30/2021	146,164.21
Ending Balance	146,164.21



Mayor



Recorder/Treasurer

10:09 AM

12/06/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,110.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2021			X	54.04	54.04
Total Deposits and Credits					54.04	54.04
Total Cleared Transactions					54.04	54.04
Cleared Balance					54.04	146,164.21
Register Balance as of 11/30/2021					54.04	146,164.21
Ending Balance					54.04	146,164.21