

11:46 AM

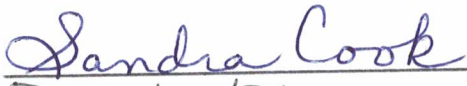
12/04/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	14,476.22
Cleared Transactions	
Deposits and Credits - 1 item	<u>35.70</u>
Total Cleared Transactions	<u>35.70</u>
Cleared Balance	<u><u>14,511.92</u></u>
Register Balance as of 11/30/2023	14,511.92
Ending Balance	14,511.92



Mayor



Recorder/Treasurer

11:46 AM

12/04/23

City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,476.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023		Interest Income	X	35.70	35.70
Total Deposits and Credits					35.70	35.70
Total Cleared Transactions					35.70	35.70
Cleared Balance					35.70	14,511.92
Register Balance as of 11/30/2023					35.70	14,511.92
Ending Balance					35.70	14,511.92