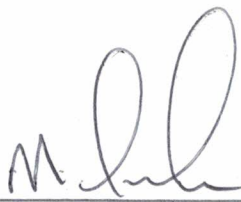


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11/04/18

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	57,153.96
Cleared Transactions	
Checks and Payments - 17 items	-11,413.57
Deposits and Credits - 3 items	0.00
Total Cleared Transactions	<u>-11,413.57</u>
Cleared Balance	<u><u>45,740.39</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-6,498.86</u>
Total Uncleared Transactions	<u>-6,498.86</u>
Register Balance as of 10/31/2018	<u><u>39,241.53</u></u>
Ending Balance	39,241.53



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,153.96
Cleared Transactions						
Checks and Payments - 17 items						
Paycheck	09/30/2018	13338	Jimmy D. Kirkendall	X	-2,235.49	-2,235.49
Paycheck	09/30/2018	13345	Sean Brister	X	-790.50	-3,025.99
Paycheck	09/30/2018	13343	Michael D Arellanes	X	-530.25	-3,556.24
Paycheck	09/30/2018	13344	Sandra S Cook	X	-518.41	-4,074.65
Paycheck	09/30/2018	13333	Anthony E McKenzie	X	-448.24	-4,522.89
Paycheck	09/30/2018	13334	David Goss	X	-373.53	-4,896.42
Paycheck	09/30/2018	13336	Donney E Jones	X	-224.75	-5,121.17
Paycheck	09/30/2018	13346	Thomas W Sandusky	X	-134.69	-5,255.86
Liability Check	10/05/2018	E-pay	United States Treas...	X	-2,164.74	-7,420.60
Liability Check	10/05/2018	EFT	APERS	X	-193.89	-7,614.49
Liability Check	10/08/2018	13348	Department of Finan...	X	-233.65	-7,848.14
Liability Check	10/08/2018	13347	Aflac	X	-92.82	-7,940.96
Check	10/15/2018	13349	Visa	X	-56.00	-7,996.96
Paycheck	10/31/2018	13357	Kenneth D Howard	X	-1,684.67	-9,681.63
Paycheck	10/31/2018	13359	Marlin B Evans	X	-873.06	-10,554.69
Paycheck	10/31/2018	13356	Kenneth D Brenton	X	-792.38	-11,347.07
Paycheck	10/31/2018	13350	Andy Jones	X	-66.50	-11,413.57
Total Checks and Payments					-11,413.57	-11,413.57
Deposits and Credits - 3 items						
Paycheck	10/31/2018	13362	Sean Brister	X	0.00	0.00
Paycheck	10/31/2018	13365	Sean Brister	X	0.00	0.00
Paycheck	10/31/2018	13355	Jimmy D. Kirkendall	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-11,413.57	-11,413.57
Cleared Balance					-11,413.57	45,740.39
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	10/31/2018	13364	Jimmy D. Kirkendall		-2,552.45	-2,552.45
Paycheck	10/31/2018	13366	Sean Brister		-790.50	-3,342.95
Paycheck	10/31/2018	13360	Michael D Arellanes		-592.47	-3,935.42
Paycheck	10/31/2018	13361	Sandra S Cook		-518.41	-4,453.83
Paycheck	10/31/2018	13358	Mark D Isenhower		-515.47	-4,969.30
Paycheck	10/31/2018	13351	Anthony E McKenzie		-475.70	-5,445.00
Paycheck	10/31/2018	13353	Donald Rosson, Jr.		-369.40	-5,814.40
Paycheck	10/31/2018	13354	Donney E Jones		-305.26	-6,119.66
Paycheck	10/31/2018	13363	Thomas W Sandusky		-225.14	-6,344.80
Paycheck	10/31/2018	13352	David Goss		-154.06	-6,498.86
Total Checks and Payments					-6,498.86	-6,498.86
Total Uncleared Transactions					-6,498.86	-6,498.86
Register Balance as of 10/31/2018					-17,912.43	39,241.53
Ending Balance					-17,912.43	39,241.53