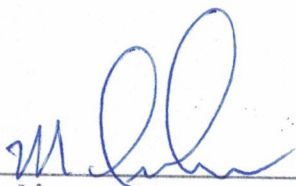


10:41 AM

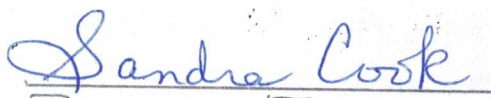
11/04/21

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	145,681.30
Cleared Transactions	
Deposits and Credits - 2 items	<u>428.87</u>
Total Cleared Transactions	<u>428.87</u>
Cleared Balance	<u><u>146,110.17</u></u>
Register Balance as of 10/31/2021	146,110.17
Ending Balance	146,110.17



Mayor



Recorder/Treasurer

10:41 AM

11/04/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145,681.30
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/06/2021		Transfer from General - ARPA-New		382.05	382.05
Deposit	10/31/2021		Interest Income		46.82	428.87
Total Deposits and Credits					428.87	428.87
Total Cleared Transactions					428.87	428.87
Cleared Balance					428.87	146,110.17
Register Balance as of 10/31/2021					428.87	146,110.17
Ending Balance					428.87	146,110.17