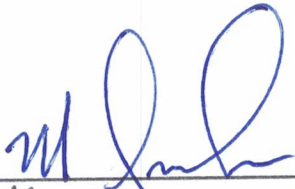


10:52 AM

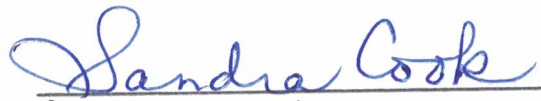
11/07/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	199,561.04
Cleared Transactions	
Checks and Payments - 1 item	-22,877.72
Deposits and Credits - 1 item	<u>261.70</u>
Total Cleared Transactions	<u>-22,616.02</u>
Cleared Balance	<u><u>176,945.02</u></u>
Register Balance as of 10/31/2022	176,945.02
Ending Balance	176,945.02



Mayor



Recorder/Treasurer

10:52 AM

11/07/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						199,561.04
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/11/2022	6	City of Cedarville	X	-22,877.72	-22,877.72
Total Checks and Payments					-22,877.72	-22,877.72
Deposits and Credits - 1 item						
Deposit	10/31/2022		<u>Interest Income</u>	X	261.70	261.70
Total Deposits and Credits					261.70	261.70
Total Cleared Transactions					-22,616.02	-22,616.02
Cleared Balance					-22,616.02	176,945.02
Register Balance as of 10/31/2022					-22,616.02	176,945.02
Ending Balance					-22,616.02	176,945.02