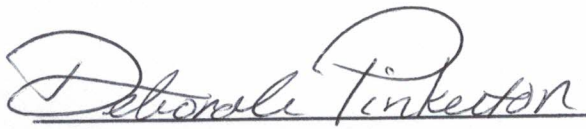


12:08 PM

11/06/23

City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	14,440.62
Cleared Transactions	
Deposits and Credits - 1 item	<u>35.60</u>
Total Cleared Transactions	<u>35.60</u>
Cleared Balance	<u><u>14,476.22</u></u>
Register Balance as of 10/31/2023	14,476.22
Ending Balance	14,476.22


Mayor


Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,440.62
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023		<u>Interest Income</u>		35.60	35.60
Total Deposits and Credits					35.60	35.60
Total Cleared Transactions					35.60	35.60
Cleared Balance					35.60	14,476.22
Register Balance as of 10/31/2023					35.60	14,476.22
Ending Balance					<u>35.60</u>	<u>14,476.22</u>