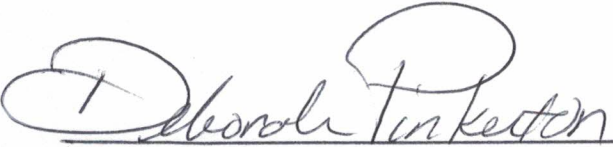


11:54 AM

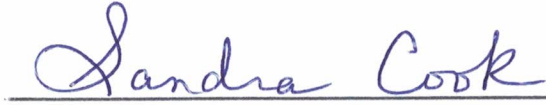
11/06/23

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

	<u>Oct 31, 23</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2023	0.00
Ending Balance	0.00



Mayor



Recorder / Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 10/31/2023						0.00
Ending Balance						0.00