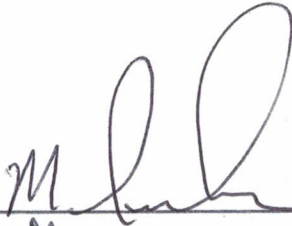


11:19 AM

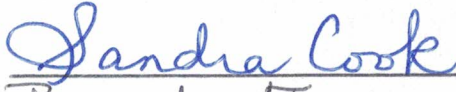
10/06/21

City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	145,681.30
Total Cleared Transactions	145,681.30
Cleared Balance	<u>145,681.30</u>
Register Balance as of 09/30/2021	145,681.30
Ending Balance	145,681.30



Mayor



Recorder/Treasurer

11:19 AM

10/06/21

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/02/2021		Transfer from General - New Acct		145,681.30	145,681.30
Total Deposits and Credits					145,681.30	145,681.30
Total Cleared Transactions					145,681.30	145,681.30
Cleared Balance					145,681.30	145,681.30
Register Balance as of 09/30/2021					145,681.30	145,681.30
Ending Balance					145,681.30	145,681.30