

11:01 AM

10/05/22

City of Cedarville General
Reconciliation Summary
City of Cedarville-CDBG, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	6,375.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-6,375.00</u>
Total Cleared Transactions	<u>-6,375.00</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 09/30/2022	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

11:01 AM

10/05/22

City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,375.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/29/2022	1001	Western Arkansas P...	X	-6,375.00	-6,375.00
Total Checks and Payments					-6,375.00	-6,375.00
Total Cleared Transactions					-6,375.00	-6,375.00
Cleared Balance					-6,375.00	0.00
Register Balance as of 09/30/2022					-6,375.00	0.00
Ending Balance					-6,375.00	0.00