

**Village of Centertown  
 Reconciliation Summary  
 1029 - CENTRAL BANK-2738-VILLAGE GEN, Period Ending 11/30/2020**

	NOV 30, 20	
Beginning Balance	63,696.05	
Cleared Transactions	-21,375.10	
Checks and Payments - 26 items	8,733.41	
Deposits and Credits - 8 items	-12,641.69	
<b>Total Cleared Transactions</b>	<b>51,054.36</b>	
Cleared Balance		-4,498.67
Uncleared Transactions		-4,498.67
Checks and Payments - 11 items		-4,498.67
<b>Total Uncleared Transactions</b>		<b>46,555.69</b>
Register Balance as of 11/30/2020		46,555.69
Ending Balance		46,555.69

\$539,220.03

**Village of Centertown  
Reconciliation Summary  
1030 - CENTRAL BANK-2746-WATER ACCT, Period Ending 11/30/2020**

	Nov 30, 20
Beginning Balance	118,352.13
Cleared Transactions	-779.97
Checks and Payments - 6 items	4,060.64
Deposits and Credits - 9 items	3,280.67
Total Cleared Transactions	121,632.80
Cleared Balance	-1,318.32
Uncleared Transactions	-1,318.32
Checks and Payments - 4 items	-1,318.32
Total Uncleared Transactions	120,314.48
Register Balance as of 11/30/2020	-6,791.08
New Transactions	13,094.15
Checks and Payments - 15 items	6,303.07
Deposits and Credits - 24 items	126,617.55
Total New Transactions	126,617.55
Ending Balance	126,617.55

**Village of Centertown  
Reconciliation Summary  
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 11/30/2020**

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	Nov 30, 20
Beginning Balance	330,374.20
Cleared Transactions	67.70
Deposits and Credits - 1 Item	67.70
Total Cleared Transactions	67.70
Cleared Balance	330,441.90
Register Balance as of 11/30/2020	330,441.90
Ending Balance	330,441.90

**Village of Centertown  
 Reconciliation Summary  
 1031 - CENTRAL BANK-2754-WATER DEP ACC, Period Ending 11/30/2020**

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	Nov 30, 20
Beginning Balance	15,150.04
Cleared Transactions	303.13
Deposits and Credits - 3 items	303.13
Total Cleared Transactions	15,453.17
Cleared Balance	15,453.17
Uncleared Transactions	-208.82
Checks and Payments - 5 items	-208.82
Total Uncleared Transactions	-208.82
Register Balance as of 11/30/2020	15,244.35
Ending Balance	15,244.35

**Village of Centertown**  
**Reconciliation Summary**  
**1025 - CENTRAL \$LINK160563 - VILLAGE, Period Ending 11/30/2020**

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	Nov 30, 20
Beginning Balance	26,291.78
Cleared Transactions	
Checks and Payments - 1 Item	-540.08
Deposits and Credits - 2 Items	911.76
Total Cleared Transactions	371.68
Cleared Balance	<u>26,663.46</u>
Register Balance as of 11/30/2020	<u>26,663.46</u>
Ending Balance	26,663.46

**Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL BANK 1028987 - SCEAP, Period Ending 11/30/2020**

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	Nov 30, 20
Beginning Balance	0.15
Cleared Balance	0.15
Register Balance as of 11/30/2020	0.15
Ending Balance	0.15