

CITY OF EARLHAM

*Check Reconciliation©

Money Market Gen

1165 MMGen

July 26-27

Account Summary

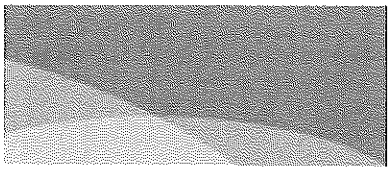
Beginning Balance on 7/1/2026		$7,722.97
+ Receipts/Deposits		$14.30
- Payments (Checks and Withdrawals)		$0.00
Ending Balance as of	7/31/2026	$7,737.27

Cleared	$7,737.27
Statement	$7,737.27
Difference	$0.00

Cash Balance

Active	750-1165 COMMUNITY CENTER		$7,737.27
		Cash Balance	$7,737.27

Beginng Balance	$7,722.97
+ Total Deposits	$14.30
- Checks Written	$0.00
Check Book Balance	$7,737.27
Difference	$0.00



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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	080326REC	8/3/2026	($14.30)	($14.30)	-	-
	Receipts/Deposits		($14.30)	($14.30)	$0.00	$0.00
	Payments/Withdrawal		$0.00	$0.00	$0.00	$0.00

Total Deposits	($14.30)
Total Checks Written (Outstanding + Cleared	$0.00

**Next month items not included in Total Deposits & Checks Written*