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01/04/23

**City of Sodaville**  
**Reconciliation Detail**  
**100-1010 LGIP, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						126,517.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/01/2022			X	-0.15	-0.15
Total Checks and Payments					-0.15	-0.15
<b>Deposits and Credits - 7 items</b>						
Deposit	12/01/2022			X	2,332.94	2,332.94
Deposit	12/07/2022			X	916.70	3,249.64
Deposit	12/13/2022			X	359.28	3,608.92
Deposit	12/19/2022			X	2,460.93	6,069.85
Deposit	12/20/2022			X	24.43	6,094.28
Deposit	12/29/2022			X	116.25	6,210.53
Deposit	12/31/2022			X	338.36	6,548.89
Total Deposits and Credits					6,548.89	6,548.89
Total Cleared Transactions					6,548.74	6,548.74
Cleared Balance					6,548.74	133,066.64
Register Balance as of 12/31/2022					6,548.74	133,066.64
<b>Ending Balance</b>					<b>6,548.74</b>	<b>133,066.64</b>