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01/04/23

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

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	<u>Dec 31, 22</u>
Beginning Balance	126,517.90
Cleared Transactions	
Checks and Payments - 1 item	-0.15
Deposits and Credits - 7 items	6,548.89
	<u>6,548.74</u>
Total Cleared Transactions	
Cleared Balance	<u><b>133,066.64</b></u>
Register Balance as of 12/31/2022	133,066.64
Ending Balance	133,066.64