

6:36 PM

11/12/20

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	79,717.82
Cleared Transactions	
Deposits and Credits - 1 item	9.83
Total Cleared Transactions	<u>9.83</u>
Cleared Balance	<u><u>79,727.65</u></u>
Register Balance as of 10/31/2020	79,727.65
Ending Balance	79,727.65