

Greenleaf Township Fire
Reconciliation Detail
Greenleaf Township Fire, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,709.85
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/21/2021			X	600.00	600.00
Deposit	06/30/2021			X	4.82	604.82
Total Deposits and Credits					604.82	604.82
Total Cleared Transactions					604.82	604.82
Cleared Balance					604.82	89,314.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/23/2021	119	Bingham Township ...		-600.00	-600.00
Total Checks and Payments					-600.00	-600.00
Total Uncleared Transactions					-600.00	-600.00
Register Balance as of 06/30/2021					4.82	88,714.67
Ending Balance					4.82	88,714.67

3:03 PM

07/14/21

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	88,709.85
Cleared Transactions	
Deposits and Credits - 2 items	<u>604.82</u>
Total Cleared Transactions	<u>604.82</u>
Cleared Balance	<u><u>89,314.67</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-600.00</u>
Total Uncleared Transactions	<u>-600.00</u>
Register Balance as of 06/30/2021	<u><u>88,714.67</u></u>
Ending Balance	<u>88,714.67</u>