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12/08/21

**Greenleaf Township Fire**  
**Reconciliation Summary**  
**Greenleaf Township Fire, Period Ending 11/30/2021**

	<u>Nov 30, 21</u>
Beginning Balance	78,107.12
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.11</u>
Total Cleared Transactions	<u>4.11</u>
Cleared Balance	<u><u>78,111.23</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-206.86</u>
Total Uncleared Transactions	<u>-206.86</u>
Register Balance as of 11/30/2021	<u><u>77,904.37</u></u>
Ending Balance	<u>77,904.37</u>

## Greenleaf Township Fire Reconciliation Detail

Greenleaf Township Fire, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						78,107.12
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2021			X	4.11	4.11
Total Deposits and Credits					4.11	4.11
Total Cleared Transactions					4.11	4.11
Cleared Balance					4.11	78,111.23
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Invoice	09/02/2021	1	Greenleaf Fire		-206.86	-206.86
Total Checks and Payments					-206.86	-206.86
Total Uncleared Transactions					-206.86	-206.86
Register Balance as of 11/30/2021					-202.75	77,904.37
<b>Ending Balance</b>					<b>-202.75</b>	<b>77,904.37</b>