

**Greenleaf Township Fire
Reconciliation Detail
Greenleaf Township Fire, Period Ending 12/31/2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						79,737.81
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	12/16/2020			X	2,560.60	2,560.60
Deposit	12/31/2020			X	10.28	2,570.88
Deposit	12/31/2020			X	1,062.76	3,633.64
Total Deposits and Credits					<u>3,633.64</u>	<u>3,633.64</u>
Total Cleared Transactions					<u>3,633.64</u>	<u>3,633.64</u>
Cleared Balance					<u>3,633.64</u>	<u>83,371.45</u>
Register Balance as of 12/31/2020					3,633.64	83,371.45
New Transactions						
Deposits and Credits - 1 item						
Deposit	01/13/2021				2,973.66	2,973.66
Total Deposits and Credits					<u>2,973.66</u>	<u>2,973.66</u>
Total New Transactions					<u>2,973.66</u>	<u>2,973.66</u>
Ending Balance					<u><u>6,607.30</u></u>	<u><u>86,345.11</u></u>

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