

9:13 AM

06/09/23

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 05/31/2023

	<u>May 31, 23</u>	
Beginning Balance		85,113.26
Cleared Transactions		
Deposits and Credits - 2 items	<u>1,220.09</u>	
Total Cleared Transactions	<u>1,220.09</u>	
Cleared Balance		<u>86,333.35</u>
Register Balance as of 05/31/2023		86,333.35
Ending Balance		86,333.35

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,113.26
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/18/2023			X	1,137.51	1,137.51
Deposit	05/31/2023			X	82.58	1,220.09
Total Deposits and Credits					1,220.09	1,220.09
Total Cleared Transactions					1,220.09	1,220.09
Cleared Balance					1,220.09	86,333.35
Register Balance as of 05/31/2023					1,220.09	86,333.35
Ending Balance					1,220.09	86,333.35