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08/08/23

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	86,422.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>112.23</u>
Total Cleared Transactions	<u>112.23</u>
Cleared Balance	<u>86,534.87</u>
Register Balance as of 07/31/2023	86,534.87
Ending Balance	86,534.87

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,422.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	112.23	112.23
Total Deposits and Credits					112.23	112.23
Total Cleared Transactions					112.23	112.23
Cleared Balance					112.23	86,534.87
Register Balance as of 07/31/2023					112.23	86,534.87
Ending Balance					112.23	86,534.87