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02/07/25

# Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2025

| Type                                   | Date       | Num | Name | Clr | Amount           | Balance          |
|----------------------------------------|------------|-----|------|-----|------------------|------------------|
| <b>Beginning Balance</b>               |            |     |      |     |                  | 71,350.30        |
| <b>Cleared Transactions</b>            |            |     |      |     |                  |                  |
| <b>Deposits and Credits - 11 items</b> |            |     |      |     |                  |                  |
| Deposit                                | 01/05/2025 | Dep |      | X   | 1,139.55         | 1,139.55         |
| Deposit                                | 01/05/2025 | Dep |      | X   | 1,199.23         | 2,338.78         |
| Deposit                                | 01/05/2025 | Dep |      | X   | 1,844.24         | 4,183.02         |
| Deposit                                | 01/08/2025 | Dep |      | X   | 1,021.54         | 5,204.56         |
| Deposit                                | 01/15/2025 | Dep |      | X   | 621.67           | 5,826.23         |
| Deposit                                | 01/25/2025 | Dep |      | X   | 304.41           | 6,130.64         |
| Deposit                                | 01/25/2025 | Dep |      | X   | 395.84           | 6,526.48         |
| Deposit                                | 01/25/2025 | Dep |      | X   | 593.38           | 7,119.86         |
| Deposit                                | 01/25/2025 | Dep |      | X   | 1,394.09         | 8,513.95         |
| Deposit                                | 01/30/2025 | Dep |      | X   | 1,135.46         | 9,649.41         |
| Deposit                                | 01/31/2025 |     |      | X   | 79.03            | 9,728.44         |
| Total Deposits and Credits             |            |     |      |     | 9,728.44         | 9,728.44         |
| Total Cleared Transactions             |            |     |      |     | 9,728.44         | 9,728.44         |
| Cleared Balance                        |            |     |      |     | 9,728.44         | 81,078.74        |
| Register Balance as of 01/31/2025      |            |     |      |     | 9,728.44         | 81,078.74        |
| <b>New Transactions</b>                |            |     |      |     |                  |                  |
| <b>Deposits and Credits - 1 item</b>   |            |     |      |     |                  |                  |
| Deposit                                | 02/05/2025 | Dep |      |     | 1,098.47         | 1,098.47         |
| Total Deposits and Credits             |            |     |      |     | 1,098.47         | 1,098.47         |
| Total New Transactions                 |            |     |      |     | 1,098.47         | 1,098.47         |
| <b>Ending Balance</b>                  |            |     |      |     | <b>10,826.91</b> | <b>82,177.21</b> |