

3:31 PM
02/10/21

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	83,371.45
Cleared Transactions	
Deposits and Credits - 3 items	<u>4,784.23</u>
Total Cleared Transactions	<u>4,784.23</u>
Cleared Balance	<u>88,155.68</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>597.15</u>
Total Uncleared Transactions	<u>597.15</u>
Register Balance as of 01/31/2021	<u>88,752.83</u>
Ending Balance	88,752.83

Greenleaf Township Fire Reconciliation Detail Greenleaf Township Fire, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,371.45
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	01/13/2021			X	2,973.66	2,973.66
Deposit	01/20/2021			X	1,800.48	4,774.14
Deposit	01/31/2021			X	10.09	4,784.23
Total Deposits and Credits					4,784.23	4,784.23
Total Cleared Transactions					4,784.23	4,784.23
Cleared Balance					4,784.23	88,155.68
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/27/2021				597.15	597.15
Total Deposits and Credits					597.15	597.15
Total Uncleared Transactions					597.15	597.15
Register Balance as of 01/31/2021					5,381.38	88,752.83
Ending Balance					5,381.38	88,752.83