

**Greenleaf Township Fire  
Reconciliation Summary  
206-000-001 Greenleaf Twp Fire, Period Ending 01/29/2023**

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	<b>Jan 29, 23</b>
<b>Beginning Balance</b>	82,243.64
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 3 items</b>	1,762.29
<b>Total Cleared Transactions</b>	1,762.29
<b>Cleared Balance</b>	<b>84,005.93</b>
<b>Uncleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	1,682.31
<b>Total Uncleared Transactions</b>	1,682.31
<b>Register Balance as of 01/29/2023</b>	<b>85,688.24</b>
<b>New Transactions</b>	
<b>Deposits and Credits - 1 item</b>	1,559.74
<b>Total New Transactions</b>	1,559.74
<b>Ending Balance</b>	<b>87,247.98</b>

## Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 01/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						82,243.64
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	01/05/2023			X	115.10	115.10
Deposit	01/05/2023			X	1,596.29	1,711.39
Deposit	01/31/2023			X	50.90	1,762.29
Total Deposits and Credits					1,762.29	1,762.29
Total Cleared Transactions					1,762.29	1,762.29
Cleared Balance					1,762.29	84,005.93
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/19/2023				1,682.31	1,682.31
Total Deposits and Credits					1,682.31	1,682.31
Total Uncleared Transactions					1,682.31	1,682.31
Register Balance as of 01/29/2023					3,444.60	85,688.24
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/02/2023				1,559.74	1,559.74
Total Deposits and Credits					1,559.74	1,559.74
Total New Transactions					1,559.74	1,559.74
<b>Ending Balance</b>					<b>5,004.34</b>	<b>87,247.98</b>