

**Greenleaf Township Fire**  
**Reconciliation Summary**  
Greenleaf Township Fire, Period Ending 12/31/2021

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	<u>Dec 31, 21</u>
<b>Beginning Balance</b>	78,111.23
<b>Cleared Transactions</b>	
Deposits and Credits - 2 items	4,469.33
<b>Total Cleared Transactions</b>	<u>4,469.33</u>
<b>Cleared Balance</b>	<b><u>82,580.56</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-206.86
<b>Total Uncleared Transactions</b>	<u>-206.86</u>
<b>Register Balance as of 12/31/2021</b>	<b><u>82,373.70</u></b>
<b>New Transactions</b>	
Deposits and Credits - 3 items	3,515.33
<b>Total New Transactions</b>	<u>3,515.33</u>
<b>Ending Balance</b>	<b><u>85,889.03</u></b>

**Greenleaf Township Fire  
Reconciliation Detail  
Greenleaf Township Fire, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						78,111.23
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	12/22/2021			X	4,465.28	4,465.28
Deposit	12/31/2021			X	4.05	4,469.33
Total Deposits and Credits					4,469.33	4,469.33
Total Cleared Transactions					4,469.33	4,469.33
Cleared Balance					4,469.33	82,580.56
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Invoice	09/02/2021	1	Greenleaf Fire		-206.86	-206.86
Total Checks and Payments					-206.86	-206.86
Total Uncleared Transactions					-206.86	-206.86
Register Balance as of 12/31/2021					4,262.47	82,373.70
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	01/04/2022				49.47	49.47
Deposit	01/04/2022				3,312.00	3,361.47
Deposit	01/05/2022				153.86	3,515.33
Total Deposits and Credits					3,515.33	3,515.33
Total New Transactions					3,515.33	3,515.33
<b>Ending Balance</b>					<b>7,777.80</b>	<b>85,889.03</b>