

**Greenleaf Township Fire**  
**Reconciliation Summary**  
**Greenleaf Township Fire, Period Ending 07/31/2021**

	<u>Jul 31, 21</u>
Beginning Balance	89,314.67
Cleared Transactions	
Checks and Payments - 1 item	-600.00
Deposits and Credits - 1 item	4.38
Total Cleared Transactions	<u>-595.62</u>
Cleared Balance	<b><u>88,719.05</u></b>
Register Balance as of 07/31/2021	88,719.05
Ending Balance	88,719.05

**Greenleaf Township Fire**  
**Reconciliation Detail**  
**Greenleaf Township Fire, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						89,314.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/23/2021	119	Bingham Township ...	X	-600.00	-600.00
Total Checks and Payments					-600.00	-600.00
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2021			X	4.38	4.38
Total Deposits and Credits					4.38	4.38
Total Cleared Transactions					-595.62	-595.62
Cleared Balance					-595.62	88,719.05
Register Balance as of 07/31/2021					-595.62	88,719.05
<b>Ending Balance</b>					<b>-595.62</b>	<b>88,719.05</b>