Greenleaf Township Fire Fund

Beginning Balance	4/1/2020	$93,866.74				
Balance as of	9/30/2020	$79,717.82				
	Type	Date	Num	Name	Memo	Paid Amount
Apr - Sep 20						
	Check	4/7/2020	115	Bingham Township		$ 4,675.00
	Check	4/7/2020	115	Bingham Township		$ (4,675.00)
	Deposit	4/30/2020			Deposit	$ 11.11
	Deposit	4/30/2020			Deposit	$ (11.11)
	Deposit	5/31/2020			Deposit	$ 10.63
	Deposit	5/31/2020			Deposit	$ (10.63)
	Deposit	6/30/2020			Deposit	$ 11.73
	Deposit	6/30/2020			Deposit	$ (11.73)
	Deposit	7/7/2020			Deposit	$ 1,086.29
	Deposit	7/7/2020			Deposit	$ (1,086.29)
	Check	7/17/2020	116	Elkland Township Fire		$ (10,625.00)
	Check	7/17/2020	116	Elkland Township Fire		$ 10,625.00
	Deposit	7/31/2020			Deposit	$ 11.34
	Deposit	7/31/2020			Deposit	$ (11.34)
	Deposit	8/31/2020			Deposit	$ 10.15
	Deposit	8/31/2020			Deposit	$ (10.15)
	Deposit	9/30/2020			Deposit	$ 9.83
	Deposit	9/30/2020			Deposit	$ (9.83)
Apr - Sep 20						$ -