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07/14/23

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 06/30/2023

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	<u>Jun 30, 23</u>
Beginning Balance	86,333.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>89.29</u>
Total Cleared Transactions	<u>89.29</u>
Cleared Balance	<u><b>86,422.64</b></u>
Register Balance as of 06/30/2023	86,422.64
Ending Balance	86,422.64

## Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,333.35
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2023			X	89.29	89.29
Total Deposits and Credits					89.29	89.29
Total Cleared Transactions					89.29	89.29
Cleared Balance					89.29	86,422.64
Register Balance as of 06/30/2023					89.29	86,422.64
<b>Ending Balance</b>					<b>89.29</b>	<b>86,422.64</b>