

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,377.93
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/27/2022			X	3.43	3.43
Deposit	04/29/2022			X	4.12	7.55
Total Deposits and Credits					7.55	7.55
Total Cleared Transactions					7.55	7.55
Cleared Balance					7.55	86,385.48
Uncleared Transactions						
Checks and Payments - 1 item						
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 04/29/2022					-199.31	86,178.62
Ending Balance					-199.31	86,178.62

9:16 AM

05/05/22

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 04/29/2022

	<u>Apr 29, 22</u>
Beginning Balance	86,377.93
Cleared Transactions	
Deposits and Credits - 2 items	<u>7.55</u>
Total Cleared Transactions	<u>7.55</u>
Cleared Balance	<u>86,385.48</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-206.86</u>
Total Uncleared Transactions	<u>-206.86</u>
Register Balance as of 04/29/2022	<u>86,178.62</u>
Ending Balance	86,178.62