

**Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	82,580.56
Cleared Transactions	
Checks and Payments - 1 item	-206.86
Deposits and Credits - 6 items	5,644.60
Total Cleared Transactions	5,437.74
Cleared Balance	88,018.30
Uncleared Transactions	
Checks and Payments - 1 item	-206.86
Total Uncleared Transactions	-206.86
Register Balance as of 01/31/2022	87,811.44
New Transactions	
Deposits and Credits - 3 items	3,773.95
Total New Transactions	3,773.95
Ending Balance	91,585.39

**Greenleaf Township Fire
Reconciliation Detail**
206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,580.56
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/21/2022	121	Greenleaf Township	X	-206.86	-206.86
Total Checks and Payments					-206.86	-206.86
Deposits and Credits - 6 items						
Deposit	01/04/2022			X	49.47	49.47
Deposit	01/04/2022			X	3,312.00	3,361.47
Deposit	01/05/2022			X	153.86	3,515.33
Deposit	01/21/2022			X	733.72	4,249.05
Deposit	01/26/2022			X	1,391.18	5,640.23
Deposit	01/31/2022			X	4.37	5,644.60
Total Deposits and Credits					5,644.60	5,644.60
Total Cleared Transactions					5,437.74	5,437.74
Cleared Balance					5,437.74	88,018.30
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 01/31/2022					5,230.88	87,811.44
New Transactions						
Deposits and Credits - 3 items						
Deposit	02/11/2022				1,420.69	1,420.69
Deposit	02/17/2022				1,442.20	2,862.89
Deposit	02/23/2022				911.06	3,773.95
Total Deposits and Credits					3,773.95	3,773.95
Total New Transactions					3,773.95	3,773.95
Ending Balance					9,004.83	91,585.39