

Greenleaf Township Fire Reconciliation Summary

Greenleaf Township Fire, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	79,727.65
Cleared Transactions	
Deposits and Credits - 1 item	<u>10.16</u>
Total Cleared Transactions	<u>10.16</u>
Cleared Balance	<u>79,737.81</u>
Register Balance as of 11/30/2020	<u>79,737.81</u>
Ending Balance	79,737.81

Greenleaf Township Fire Reconciliation Detail

Greenleaf Township Fire, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,727.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	10.16	10.16
Total Deposits and Credits					10.16	10.16
Total Cleared Transactions					10.16	10.16
Cleared Balance					10.16	79,737.81
Register Balance as of 11/30/2020					10.16	79,737.81
Ending Balance					10.16	79,737.81