

10:29 AM

10/11/22

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 09/29/2022

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	<u>Sep 29, 22</u>
Beginning Balance	75,798.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>11.21</u>
Total Cleared Transactions	<u>11.21</u>
Cleared Balance	<u><b>75,809.81</b></u>
Register Balance as of 09/29/2022	75,809.81
Ending Balance	75,809.81

# Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 09/29/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,798.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	11.21	11.21
Total Deposits and Credits					11.21	11.21
Total Cleared Transactions					11.21	11.21
Cleared Balance					11.21	75,809.81
Register Balance as of 09/29/2022					11.21	75,809.81
<b>Ending Balance</b>					<b>11.21</b>	<b>75,809.81</b>

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