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11/10/21

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	88,728.10
Cleared Transactions	
Checks and Payments - 1 item	-10,625.00
Deposits and Credits - 1 item	4.02
Total Cleared Transactions	<u>-10,620.98</u>
Cleared Balance	<u><u>78,107.12</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-206.86
Total Uncleared Transactions	<u>-206.86</u>
Register Balance as of 10/31/2021	<u><u>77,900.26</u></u>
Ending Balance	77,900.26

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Greenleaf Township Fire Reconciliation Detail

Greenleaf Township Fire, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,728.10
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/08/2021	120	Elkland Township Fi...	X	-10,625.00	-10,625.00
Total Checks and Payments					-10,625.00	-10,625.00
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	4.02	4.02
Total Deposits and Credits					4.02	4.02
Total Cleared Transactions					-10,620.98	-10,620.98
Cleared Balance					-10,620.98	78,107.12
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 10/31/2021					-10,827.84	77,900.26
Ending Balance					-10,827.84	77,900.26