Reconciliation Detail Greenleaf Township Fire, Period Ending 04/30/2020

Тур	ре	Date	Num	Name	Cir	Amount	Balance
	ared Transaction					And the state of t	93,866.74
Check	hecks and Pa 03	a yments - 1 i 3/11/2020	tem 115	Bingham Township	Х	-4,675.00	-4,675.00
Total Checks and Payments					-4,675.00	-4,675.00	
Deposit D	Deposits and C	Credits - 1 ite 4/30/2020	em		Х	11.11	11,11
Total Deposits and Credits					11.11	11.11	
Total Cleared Transactions					-4,663.89	-4,663.89	
Cleared Balance					-4,663.89	89,202.85	
Register Balance as of 04/30/2020					-4,663.89	89,202.85	
Ending Balance					-4,663.89	89,202.85	

Reconciliation Detail Greenleaf Township Fire, Period Ending 05/31/2020

ŧ			News	Çir	Amount	Balance
Туре	Date	Num	Name			89,202.85
Beginning Balance Cleared Tran	e sactions and Credits - 1 it	rem		.,	10.63	10.63
Deposit	05/31/2020			Х	10.63	10.63
Total Dep	osits and Credits				10.63	10.63
Total Cleared	d Transactions				10.63	89,213.48
Cleared Balance					10.63	89,213.48
Register Balance a	s of 05/31/2020				10.63	89,213.48
Ending Balance					10.00	



Reconciliation Detail Greenleaf Township Fire, Period Ending 06/30/2020

Gleemon 10				Amount	Balance	
Туре	Date	Num	um Name	<u>Clr</u>	Amount	89,213.48
Beginning Balance Cleared Trans	sactions and Credits - 1 i	tem		х	11.73	11.73
Deposit	06/30/2020			-	11.73	11.73
Total Depo	sits and Credits				11.73	11.73
Total Cleared	Transactions				11.73	89,225.21
Cleared Balance					11.73	89,225.21
Register Balance as	s of 06/30/2020				11.73	89,225.21
Ending Balance						

Reconciliation Detail
Greenleaf Township Fire, Period Ending 07/31/2020

Туре	Date	Date Num	Name	Clr	Amount	Balance
Beginning Bal	lance Transactions					89,225.21
Check	ks and Payments - 1 07/17/2020	item 116	Elkland Township Fi	Х	-10,625.00	-10,625.00
	Checks and Payment	ts			-10,625.00	-10,625.00
Depo Deposit Deposit	osits and Credits - 2 i 07/07/2020 07/31/2020	items		X X	1,086.29 11.34	1,086.29 1,097.63
	Deposits and Credits				1,097.63	1,097.63
Total Cle	eared Transactions				-9,527.37	-9,527.37
Cleared Balance	ce				-9,527.37	79,697.84
Register Balance as of 07/31/2020				-9,527.37	79,697.84	
Ending Balance					-9,527.37	79,697.84

J/09/20

Greenleaf Township Fire

Reconciliation Detail
Greenleaf Township Fire, Period Ending 08/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc Cleared Trar Deposits		em				79,697.84
Deposit	08/31/2020			X	10.15	10.15
Total Depo	osits and Credits				10.15	10.15
Total Cleared	Transactions				10.15	10.15
Cleared Balance					10.15	N. W. Tarabara
Register Balance as	of 08/31/2020			_		79,707.99
				****	10.15	79,707.99
Ending Balance				Participana serial plant	10.15	79,707.99

08/20

Greenleaf Township Fire Reconciliation Summary Greenleaf Township Fire, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	79,707.99
Cleared Transactions Deposits and Credits - 1 item	9.83
Total Cleared Transactions	9.83
Cleared Balance	79,717.82
Register Balance as of 09/30/2020	79,717.82
Ending Balance	79,717.82

M 08/20

Greenleaf Township Fire

Reconciliation Detail Greenleaf Township Fire, Period Ending 09/30/2020

Туре	Date	Num		Name	Clr	Amount	Balance
Beginning Balan Cleared Tra	ansactions						79,707.99
Deposit	s and Credits - 1 it 09/30/2020	em			Х	9.83	9.83
Total Deposits and Credits				-	9.83	9.83	
Total Cleared Transactions				-	9.83	9.83	
Cleared Balance				_	9.83	79,717.82	
Register Balance as of 09/30/2020						9.83	79,717.82
Ending Balance					_	9.83	79,717.82

09/20

Greenleaf Township Fire Reconciliation Summary Greenleaf Township Fire, Period Ending 11/30/2020

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

/09/20

Greenleaf Township Fire

Reconciliation Detail
Greenleaf Township Fire, Period Ending 11/30/2020

_	Date	Num	Name	Clr	Amount	Balance
Туре	Date					79,727.65
Beginning Balar Cleared Tr	ransactions		•	7		
	ts and Credits - 1 if	tem		X	10.16	10.16
Deposit	11/30/2020				10.16	10.16
Total De	eposits and Credits			-		40.46
Total Clear	red Transactions				10.16	10.16
					10.16	79,737.81
Cleared Balance					-	70 707 04
Register Balance	e as of 11/30/2020				10.16	79,737.81
09.0.01					10.16	79,737.81
Ending Balance	9					