

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,866.74
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/11/2020	115	Bingham Township ...	X	-4,675.00	-4,675.00
Total Checks and Payments					-4,675.00	-4,675.00
Deposits and Credits - 1 item						
Deposit	04/30/2020			X	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

Greenleaf Township Fire Reconciliation Detail

Greenleaf Township Fire, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
						89,202.85
Beginning Balance						
Cleared Transactions						
Deposits and Credits - 1 item				X	10.63	10.63
Deposit	05/31/2020				10.63	10.63
Total Deposits and Credits					10.63	10.63
Total Cleared Transactions					10.63	89,213.48
Cleared Balance					10.63	89,213.48
Register Balance as of 05/31/2020					10.63	89,213.48
Ending Balance						

Greenleaf Township Fire Reconciliation Detail

Greenleaf Township Fire, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
						89,213.48
Beginning Balance						
Cleared Transactions						
Deposits and Credits - 1 item				X	11.73	11.73
Deposit	06/30/2020				11.73	11.73
Total Deposits and Credits					11.73	11.73
Total Cleared Transactions					11.73	89,225.21
Cleared Balance					11.73	89,225.21
Register Balance as of 06/30/2020					11.73	89,225.21
Ending Balance						

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,225.21
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/17/2020	116	Elkland Township Fi...	X	-10,625.00	-10,625.00
Total Checks and Payments					-10,625.00	-10,625.00
Deposits and Credits - 2 items						
Deposit	07/07/2020			X	1,086.29	1,086.29
Deposit	07/31/2020			X	11.34	1,097.63
Total Deposits and Credits					1,097.63	1,097.63
Total Cleared Transactions					-9,527.37	-9,527.37
Cleared Balance					-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

M
9/09/20

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,697.84
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	10.15	10.15
Total Deposits and Credits					10.15	10.15
Total Cleared Transactions					10.15	10.15
Cleared Balance					10.15	79,707.99
Register Balance as of 08/31/2020					10.15	79,707.99
Ending Balance					10.15	79,707.99

M
08/20

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

	<u>Sep 30, 20</u>
Beginning Balance	79,707.99
Cleared Transactions	
Deposits and Credits - 1 item	9.83
Total Cleared Transactions	<u>9.83</u>
Cleared Balance	<u>79,717.82</u>
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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,707.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	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

M
09/20

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

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

M
09/20

**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