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05/02/23

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 04/30/2023

	<u>Apr 30, 23</u>	
Beginning Balance		89,721.87
Cleared Transactions		
Checks and Payments - 1 item	-4,675.00	
Deposits and Credits - 1 item	66.39	
Total Cleared Transactions	<u>-4,608.61</u>	
Cleared Balance		<u>85,113.26</u>
Register Balance as of 04/30/2023		85,113.26
Ending Balance		85,113.26

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,721.87
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/24/2023	126	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	04/28/2023			X	66.39	66.39
Total Deposits and Credits					66.39	66.39
Total Cleared Transactions					-4,608.61	-4,608.61
Cleared Balance					-4,608.61	85,113.26
Register Balance as of 04/30/2023					-4,608.61	85,113.26
Ending Balance					-4,608.61	85,113.26