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05/12/21

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	87,395.49
Cleared Transactions	
Deposits and Credits - 2 items	45.98
Total Cleared Transactions	<u>45.98</u>
Cleared Balance	<u>87,441.47</u>
Register Balance as of 04/30/2021	<u>87,441.47</u>
Ending Balance	87,441.47

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Greenleaf Township Fire Reconciliation Detail

Greenleaf Township Fire, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,395.49
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/28/2021			X	40.88	40.88
Deposit	04/30/2021			X	5.10	45.98
Total Deposits and Credits					45.98	45.98
Total Cleared Transactions					45.98	45.98
Cleared Balance					45.98	87,441.47
Register Balance as of 04/30/2021					45.98	87,441.47
Ending Balance					45.98	87,441.47