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11/01/22

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 10/29/2022

	<u>Oct 29, 22</u>
Beginning Balance	75,809.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>30.20</u>
Total Cleared Transactions	<u>30.20</u>
Cleared Balance	<u>75,840.01</u>
Register Balance as of 10/29/2022	75,840.01
Ending Balance	75,840.01

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 10/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,809.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2022			X	30.20	30.20
Total Deposits and Credits					30.20	30.20
Total Cleared Transactions					30.20	30.20
Cleared Balance					30.20	75,840.01
Register Balance as of 10/29/2022					30.20	75,840.01
Ending Balance					30.20	75,840.01