

**Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 02/28/2021**

	Feb 28, 21
Beginning Balance	88,155.68
Cleared Transactions	
Deposits and Credits - 4 items	2,414.53
Total Cleared Transactions	2,414.53
Cleared Balance	90,570.21
Uncleared Transactions	
Checks and Payments - 1 item	-3,124.00
Deposits and Credits - 1 item	3,093.85
Total Uncleared Transactions	-30.15
Register Balance as of 02/28/2021	90,540.06
New Transactions	
Deposits and Credits - 1 item	489.56
Total New Transactions	489.56
Ending Balance	91,029.62

**Greenleaf Township Fire
Reconciliation Detail
Greenleaf Township Fire, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,155.68
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	01/27/2021			X	597.15	597.15
Deposit	02/03/2021			X	670.68	1,267.83
Deposit	02/10/2021			X	1,137.77	2,405.60
Deposit	02/28/2021			X	8.93	2,414.53
Total Deposits and Credits					2,414.53	2,414.53
Total Cleared Transactions					2,414.53	2,414.53
Cleared Balance					2,414.53	90,570.21
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/24/2021	117	Cass City Area Em...		-3,124.00	-3,124.00
Total Checks and Payments					-3,124.00	-3,124.00
Deposits and Credits - 1 item						
Deposit	02/24/2021				3,093.85	3,093.85
Total Deposits and Credits					3,093.85	3,093.85
Total Uncleared Transactions					-30.15	-30.15
Register Balance as of 02/28/2021					2,384.38	90,540.06
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/01/2021				489.56	489.56
Total Deposits and Credits					489.56	489.56
Total New Transactions					489.56	489.56
Ending Balance					2,873.94	91,029.62