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01/03/24

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 12/31/2023

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	<u>Dec 31, 23</u>
<b>Beginning Balance</b>	87,013.10
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>114.07</u>
<b>Total Cleared Transactions</b>	<u>114.07</u>
<b>Cleared Balance</b>	<b><u>87,127.17</u></b>
<b>Register Balance as of 12/31/2023</b>	87,127.17
<b>New Transactions</b>	
Deposits and Credits - 2 items	<u>7,232.11</u>
<b>Total New Transactions</b>	<u>7,232.11</u>
<b>Ending Balance</b>	<b><u>94,359.28</u></b>

## Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						87,013.10
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2023			X	114.07	114.07
Total Deposits and Credits					114.07	114.07
Total Cleared Transactions					114.07	114.07
Cleared Balance					114.07	87,127.17
Register Balance as of 12/31/2023					114.07	87,127.17
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	01/03/2024				3,228.96	3,228.96
Deposit	01/03/2024				4,003.15	7,232.11
Total Deposits and Credits					7,232.11	7,232.11
Total New Transactions					7,232.11	7,232.11
<b>Ending Balance</b>					<b>7,346.18</b>	<b>94,359.28</b>