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04/04/23

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 03/31/2023

	<u>Mar 31, 23</u>	
Beginning Balance		90,381.36
Cleared Transactions		
Checks and Payments - 1 item	-3,260.00	
Deposits and Credits - 4 items	2,600.51	
Total Cleared Transactions	<u>-659.49</u>	
Cleared Balance		<u>89,721.87</u>
Uncleared Transactions		
Checks and Payments - 1 item	-4,675.00	
Total Uncleared Transactions	<u>-4,675.00</u>	
Register Balance as of 03/31/2023		<u>85,046.87</u>
Ending Balance		85,046.87

**Greenleaf Township Fire
Reconciliation Detail**
206-000-001 Greenleaf Twp Fire, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,381.36
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/09/2023	125	Cass City Area Eme...	X	-3,260.00	-3,260.00
Total Checks and Payments					-3,260.00	-3,260.00
Deposits and Credits - 4 items						
Deposit	02/21/2023			X	1,663.30	1,663.30
Deposit	03/09/2023			X	135.18	1,798.48
Deposit	03/09/2023			X	726.03	2,524.51
Deposit	03/31/2023			X	76.00	2,600.51
Total Deposits and Credits					2,600.51	2,600.51
Total Cleared Transactions					-659.49	-659.49
Cleared Balance					-659.49	89,721.87
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/24/2023	126	Bingham Township ...		-4,675.00	-4,675.00
Total Checks and Payments					-4,675.00	-4,675.00
Total Uncleared Transactions					-4,675.00	-4,675.00
Register Balance as of 03/31/2023					-5,334.49	85,046.87
Ending Balance					-5,334.49	85,046.87