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06/06/22

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 05/29/2022

	<u>May 29, 22</u>
Beginning Balance	86,385.48
Cleared Transactions	
Deposits and Credits - 1 item	<u>6.63</u>
Total Cleared Transactions	<u>6.63</u>
Cleared Balance	<u>86,392.11</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-206.86</u>
Total Uncleared Transactions	<u>-206.86</u>
Register Balance as of 05/29/2022	<u>86,185.25</u>
Ending Balance	86,185.25

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 05/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,385.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	6.63	6.63
Total Deposits and Credits					6.63	6.63
Total Cleared Transactions					6.63	6.63
Cleared Balance					6.63	86,392.11
Uncleared Transactions						
Checks and Payments - 1 item						
Invoice	09/02/2021	1	Greenleaf Fire		-206.86	-206.86
Total Checks and Payments					-206.86	-206.86
Total Uncleared Transactions					-206.86	-206.86
Register Balance as of 05/29/2022					-200.23	86,185.25
Ending Balance					-200.23	86,185.25