

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	90,570.21
Cleared Transactions	
Checks and Payments - 2 items	-7,799.00
Deposits and Credits - 5 items	4,624.28
Total Cleared Transactions	<u>-3,174.72</u>
Cleared Balance	<u>87,395.49</u>
Register Balance as of 03/31/2021	87,395.49
Ending Balance	87,395.49

**Greenleaf Township Fire
Reconciliation Detail
Greenleaf Township Fire, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,570.21
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/24/2021	117	Cass City Area Em...	X	-3,124.00	-3,124.00
Check	03/10/2021	118	Bingham Township ...	X	-4,675.00	-7,799.00
Total Checks and Payments					-7,799.00	-7,799.00
Deposits and Credits - 5 items						
Deposit	02/24/2021			X	3,093.85	3,093.85
Deposit	03/01/2021			X	489.56	3,583.41
Deposit	03/10/2021			X	1,026.17	4,609.58
Deposit	03/17/2021			X	6.27	4,615.85
Deposit	03/31/2021			X	8.43	4,624.28
Total Deposits and Credits					4,624.28	4,624.28
Total Cleared Transactions					-3,174.72	-3,174.72
Cleared Balance					-3,174.72	87,395.49
Register Balance as of 03/31/2021					-3,174.72	87,395.49
Ending Balance					-3,174.72	87,395.49