

10:46 AM

03/05/24

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 02/29/2024

	<u>Feb 29, 24</u>	
Beginning Balance		97,367.98
Cleared Transactions		
Checks and Payments - 2 items	-10,925.00	
Deposits and Credits - 5 items	8,089.70	
Total Cleared Transactions	<u>-2,835.30</u>	
Cleared Balance		<u>94,532.68</u>
Register Balance as of 02/29/2024		94,532.68
Ending Balance		94,532.68

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,367.98
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/24/2024	127	Elkland Township Fire	X	-10,625.00	-10,625.00
Check	02/14/2024	128	Bingham Township ...	X	-300.00	-10,925.00
Total Checks and Payments					-10,925.00	-10,925.00
Deposits and Credits - 5 items						
Deposit	02/01/2024			X	1,096.53	1,096.53
Deposit	02/01/2024			X	1,742.05	2,838.58
Deposit	02/14/2024			X	822.00	3,660.58
Deposit	02/29/2024			X	123.69	3,784.27
Deposit	02/29/2024			X	4,305.43	8,089.70
Total Deposits and Credits					8,089.70	8,089.70
Total Cleared Transactions					-2,835.30	-2,835.30
Cleared Balance					-2,835.30	94,532.68
Register Balance as of 02/29/2024					-2,835.30	94,532.68
Ending Balance					-2,835.30	94,532.68