

7:19 PM
10/12/21

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	88,723.72
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.38</u>
Total Cleared Transactions	<u>4.38</u>
Cleared Balance	<u>88,728.10</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-10,831.86</u>
Total Uncleared Transactions	<u>-10,831.86</u>
Register Balance as of 09/30/2021	<u>77,896.24</u>
Ending Balance	<u>77,896.24</u>

**Greenleaf Township Fire
Reconciliation Detail**
Greenleaf Township Fire, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,723.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2021			X	4.38	4.38
Total Deposits and Credits					4.38	4.38
Total Cleared Transactions					4.38	4.38
Cleared Balance					4.38	88,728.10
Uncleared Transactions						
Checks and Payments - 2 items						
Invoice	09/02/2021	1	Greenleaf Fire		-206.86	-206.86
Check	09/08/2021	120	Elkland Township Fi...		-10,625.00	-10,831.86
Total Checks and Payments					-10,831.86	-10,831.86
Total Uncleared Transactions					-10,831.86	-10,831.86
Register Balance as of 09/30/2021					-10,827.48	77,896.24
Ending Balance					-10,827.48	77,896.24