

11:55 AM

08/02/22

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 07/29/2022

---

	<u>Jul 29, 22</u>
Beginning Balance	86,399.57
Cleared Transactions	
Deposits and Credits - 1 item	10.30
Total Cleared Transactions	<u>10.30</u>
Cleared Balance	<u><u>86,409.87</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-206.86</u>
Total Uncleared Transactions	<u>-206.86</u>
Register Balance as of 07/29/2022	<u><u>86,203.01</u></u>
Ending Balance	86,203.01

## Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 07/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,399.57
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2022			X	10.30	10.30
Total Deposits and Credits					10.30	10.30
Total Cleared Transactions					10.30	10.30
Cleared Balance					10.30	86,409.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 07/29/2022					-196.56	86,203.01
<b>Ending Balance</b>					<b>-196.56</b>	<b>86,203.01</b>