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07/13/22

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 06/29/2022

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	<u>Jun 29, 22</u>
Beginning Balance	86,392.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>7.46</u>
Total Cleared Transactions	<u>7.46</u>
Cleared Balance	<u><b>86,399.57</b></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-206.86</u>
Total Uncleared Transactions	<u>-206.86</u>
Register Balance as of 06/29/2022	<u><b>86,192.71</b></u>
Ending Balance	86,192.71

## Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 06/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,392.11
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2022			X	7.46	7.46
Total Deposits and Credits					7.46	7.46
Total Cleared Transactions					7.46	7.46
Cleared Balance					7.46	86,399.57
<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 06/29/2022					-199.40	86,192.71
<b>Ending Balance</b>					<b>-199.40</b>	<b>86,192.71</b>