

5:03 PM

11/09/23

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	86,769.74
Cleared Transactions	
Deposits and Credits - 1 item	<u>125.52</u>
Total Cleared Transactions	<u>125.52</u>
Cleared Balance	<u>86,895.26</u>
Register Balance as of 10/31/2023	86,895.26
Ending Balance	86,895.26

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,769.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	125.52	125.52
Total Deposits and Credits					125.52	125.52
Total Cleared Transactions					125.52	125.52
Cleared Balance					125.52	86,895.26
Register Balance as of 10/31/2023					125.52	86,895.26
Ending Balance					125.52	86,895.26