

11:56 AM

09/08/23

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	86,534.87
Cleared Transactions	
Deposits and Credits - 1 item	<u>121.27</u>
Total Cleared Transactions	<u>121.27</u>
Cleared Balance	<u>86,656.14</u>
Register Balance as of 08/31/2023	86,656.14
Ending Balance	86,656.14

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,534.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	121.27	121.27
Total Deposits and Credits					121.27	121.27
Total Cleared Transactions					121.27	121.27
Cleared Balance					121.27	86,656.14
Register Balance as of 08/31/2023					121.27	86,656.14
Ending Balance					121.27	86,656.14