

11:44 AM

06/13/24

Greenleaf Township Fire Reconciliation Summary

206-000-001 Greenleaf Twp Fire, Period Ending 05/31/2024

	<u>May 31, 24</u>	
Beginning Balance		90,389.03
Cleared Transactions		
Deposits and Credits - 2 items	1,043.96	
Total Cleared Transactions	<u>1,043.96</u>	
Cleared Balance		<u>91,432.99</u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-8,011.98</u>	
Total Uncleared Transactions	<u>-8,011.98</u>	
Register Balance as of 05/31/2024		<u>83,421.01</u>
Ending Balance		83,421.01

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06/13/24

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,389.03
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	05/01/2024			X	916.05	916.05
Deposit	05/31/2024			X	127.91	1,043.96
Total Deposits and Credits					1,043.96	1,043.96
Total Cleared Transactions					1,043.96	1,043.96
Cleared Balance					1,043.96	91,432.99
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/22/2024	131	Elkland Township Fire		-8,011.98	-8,011.98
Total Checks and Payments					-8,011.98	-8,011.98
Total Uncleared Transactions					-8,011.98	-8,011.98
Register Balance as of 05/31/2024					-6,968.02	83,421.01
Ending Balance					-6,968.02	83,421.01