

11:37 AM

10/03/23

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	86,656.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>113.60</u>
Total Cleared Transactions	<u>113.60</u>
Cleared Balance	<u>86,769.74</u>
Register Balance as of 09/30/2023	86,769.74
Ending Balance	86,769.74

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,656.14
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/29/2023			X	113.60	113.60
Total Deposits and Credits					113.60	113.60
Total Cleared Transactions					113.60	113.60
Cleared Balance					113.60	86,769.74
Register Balance as of 09/30/2023					113.60	86,769.74
Ending Balance					113.60	86,769.74