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03/10/22

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 02/28/2022

	<u>Feb 28, 22</u>	
Beginning Balance		88,018.30
Cleared Transactions		
Deposits and Credits - 4 items	3,778.06	
Total Cleared Transactions	<u>3,778.06</u>	
Cleared Balance		<u>91,796.36</u>
Uncleared Transactions		
Checks and Payments - 2 items	-3,466.86	
Total Uncleared Transactions	<u>-3,466.86</u>	
Register Balance as of 02/28/2022		<u>88,329.50</u>
New Transactions		
Checks and Payments - 1 item	-4,675.00	
Deposits and Credits - 2 items	2,512.05	
Total New Transactions	<u>-2,162.95</u>	
Ending Balance		<u>86,166.55</u>

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