

4:45 PM

12/07/22

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 11/29/2022

	<u>Nov 29, 22</u>
Beginning Balance	75,840.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>35.74</u>
Total Cleared Transactions	<u>35.74</u>
Cleared Balance	<u>75,875.75</u>
Register Balance as of 11/29/2022	75,875.75
Ending Balance	75,875.75

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 11/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,840.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/23/2022			X	35.74	35.74
Total Deposits and Credits					35.74	35.74
Total Cleared Transactions					35.74	35.74
Cleared Balance					35.74	75,875.75
Register Balance as of 11/29/2022					35.74	75,875.75
Ending Balance					35.74	75,875.75