

Greenleaf Township Fire
Reconciliation Summary
Greenleaf Township Fire, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	88,719.05
Cleared Transactions	
Deposits and Credits - 1 item	4.67
Total Cleared Transactions	<u>4.67</u>
Cleared Balance	<u>88,723.72</u>
Register Balance as of 08/31/2021	88,723.72
New Transactions	
Checks and Payments - 1 item	<u>-206.86</u>
Total New Transactions	<u>-206.86</u>
Ending Balance	<u>88,516.86</u>

Greenleaf Township Fire Reconciliation Detail

Greenleaf Township Fire, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,719.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	4.67	4.67
Total Deposits and Credits					4.67	4.67
Total Cleared Transactions					4.67	4.67
Cleared Balance					4.67	88,723.72
Register Balance as of 08/31/2021					4.67	88,723.72
New Transactions						
Checks and Payments - 1 item						
Invoice	09/02/2021	1	Greenleaf Fire		-206.86	-206.86
Total Checks and Payments					-206.86	-206.86
Total New Transactions					-206.86	-206.86
Ending Balance					-202.19	88,516.86