

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 08/29/2022

	<u>Aug 29, 22</u>
Beginning Balance	86,409.87
Cleared Transactions	
Checks and Payments - 2 items	-10,831.86
Deposits and Credits - 2 items	220.59
Total Cleared Transactions	<u>-10,611.27</u>
Cleared Balance	<u>75,798.60</u>
Register Balance as of 08/29/2022	75,798.60
Ending Balance	75,798.60

**Greenleaf Township Fire
Reconciliation Detail**
206-000-001 Greenleaf Twp Fire, Period Ending 08/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,409.87
Cleared Transactions						
Checks and Payments - 2 items						
Invoice	09/02/2021	1	Greenleaf Fire	X	-206.86	-206.86
Check	08/23/2022	124	Elkland Township Fire	X	-10,625.00	-10,831.86
Total Checks and Payments					-10,831.86	-10,831.86
Deposits and Credits - 2 items						
General Journal	03/31/2022	AJE - ...		X	206.86	206.86
Deposit	08/31/2022			X	13.73	220.59
Total Deposits and Credits					220.59	220.59
Total Cleared Transactions					-10,611.27	-10,611.27
Cleared Balance					-10,611.27	75,798.60
Register Balance as of 08/29/2022					-10,611.27	75,798.60
Ending Balance					-10,611.27	75,798.60