

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2024

	<u>Jan 31, 24</u>	
Beginning Balance		87,127.17
Cleared Transactions		
Deposits and Credits - 4 items	10,240.81	
Total Cleared Transactions	<u>10,240.81</u>	
Cleared Balance		<u>97,367.98</u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-10,625.00</u>	
Total Uncleared Transactions	<u>-10,625.00</u>	
Register Balance as of 01/31/2024		<u>86,742.98</u>
Ending Balance		86,742.98

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,127.17
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	01/03/2024			X	3,228.96	3,228.96
Deposit	01/03/2024			X	4,003.15	7,232.11
Deposit	01/10/2024			X	2,867.39	10,099.50
Deposit	01/31/2024			X	141.31	10,240.81
Total Deposits and Credits					10,240.81	10,240.81
Total Cleared Transactions					10,240.81	10,240.81
Cleared Balance					10,240.81	97,367.98
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/24/2024	127	Elkland Township Fire		-10,625.00	-10,625.00
Total Checks and Payments					-10,625.00	-10,625.00
Total Uncleared Transactions					-10,625.00	-10,625.00
Register Balance as of 01/31/2024					-384.19	86,742.98
Ending Balance					-384.19	86,742.98