

3:55 PM  
06/09/21

**Greenleaf Township Fire**  
**Reconciliation Summary**  
Greenleaf Township Fire, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	87,441.47
Cleared Transactions	
Deposits and Credits - 2 items	<u>1,268.38</u>
Total Cleared Transactions	<u>1,268.38</u>
Cleared Balance	<b><u>88,709.85</u></b>
Register Balance as of 05/31/2021	88,709.85
Ending Balance	88,709.85

**Greenleaf Township Fire  
Reconciliation Detail  
Greenleaf Township Fire, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						87,441.47
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	05/26/2021			X	1,264.35	1,264.35
Deposit	05/31/2021			X	4.03	1,268.38
<b>Total Deposits and Credits</b>					<u>1,268.38</u>	<u>1,268.38</u>
<b>Total Cleared Transactions</b>					<u>1,268.38</u>	<u>1,268.38</u>
<b>Cleared Balance</b>					<u>1,268.38</u>	<u>88,709.85</u>
<b>Register Balance as of 05/31/2021</b>					<u>1,268.38</u>	<u>88,709.85</u>
<b>Ending Balance</b>					<u><u>1,268.38</u></u>	<u><u>88,709.85</u></u>