

11:33 AM

12/05/23

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 11/30/2023

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	<u>Nov 30, 23</u>
Beginning Balance	86,895.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>117.84</u>
Total Cleared Transactions	<u>117.84</u>
Cleared Balance	<b><u>87,013.10</u></b>
Register Balance as of 11/30/2023	87,013.10
Ending Balance	87,013.10

## Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,895.26
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2023			X	117.84	117.84
Total Deposits and Credits					117.84	117.84
Total Cleared Transactions					117.84	117.84
Cleared Balance					117.84	87,013.10
Register Balance as of 11/30/2023					117.84	87,013.10
<b>Ending Balance</b>					<b>117.84</b>	<b>87,013.10</b>