

Greenleaf Township Fire

Reconciliation Summary

206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	71,350.30
Cleared Transactions	
Deposits and Credits - 11 items	9,728.44
Total Cleared Transactions	9,728.44
Cleared Balance	81,078.74
Register Balance as of 01/31/2025	81,078.74
New Transactions	
Deposits and Credits - 1 item	1,098.47
Total New Transactions	1,098.47
Ending Balance	82,177.21