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04/02/24

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 03/31/2024

	<u>Mar 31, 24</u>	
Beginning Balance		94,532.68
Cleared Transactions		
Checks and Payments - 1 item	-4,675.00	
Deposits and Credits - 2 items	400.78	
Total Cleared Transactions	<u>-4,274.22</u>	
Cleared Balance		<u>90,258.46</u>
Register Balance as of 03/31/2024		90,258.46
Ending Balance		90,258.46

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,532.68
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/11/2024	129	Bingham Township ...	X	-4,675.00	-4,675.00
Total Checks and Payments					-4,675.00	-4,675.00
Deposits and Credits - 2 items						
Deposit	03/13/2024			X	276.85	276.85
Deposit	03/24/2024			X	123.93	400.78
Total Deposits and Credits					400.78	400.78
Total Cleared Transactions					-4,274.22	-4,274.22
Cleared Balance					-4,274.22	90,258.46
Register Balance as of 03/31/2024					-4,274.22	90,258.46
Ending Balance					-4,274.22	90,258.46