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Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	83,655.19
Cleared Transactions	
Checks and Payments - 1 item	-3,260.00
Deposits and Credits - 1 item	111.09
Total Cleared Transactions	<u>-3,148.91</u>
Cleared Balance	<u><u>80,506.28</u></u>
Register Balance as of 08/31/2024	80,506.28
Ending Balance	80,506.28

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,655.19
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/25/2024	130	Cass City Area Eme...	X	-3,260.00	-3,260.00
Total Checks and Payments					-3,260.00	-3,260.00
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	111.09	111.09
Total Deposits and Credits					111.09	111.09
Total Cleared Transactions					-3,148.91	-3,148.91
Cleared Balance					-3,148.91	80,506.28
Register Balance as of 08/31/2024					-3,148.91	80,506.28
Ending Balance					<u>-3,148.91</u>	<u>80,506.28</u>