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01/08/25

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	70,150.68
Cleared Transactions	
Deposits and Credits - 2 items	<u>1,199.62</u>
Total Cleared Transactions	<u>1,199.62</u>
Cleared Balance	<u>71,350.30</u>
Register Balance as of 12/31/2024	71,350.30
New Transactions	
Deposits and Credits - 4 items	<u>5,204.56</u>
Total New Transactions	<u>5,204.56</u>
Ending Balance	<u>76,554.86</u>

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,150.68
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/31/2024			X	32.82	32.82
Deposit	01/05/2025	Dep		X	1,166.80	1,199.62
Total Deposits and Credits					1,199.62	1,199.62
Total Cleared Transactions					1,199.62	1,199.62
Cleared Balance					1,199.62	71,350.30
Register Balance as of 12/31/2024					1,199.62	71,350.30
New Transactions						
Deposits and Credits - 4 items						
Deposit	01/05/2025	Dep			1,139.55	1,139.55
Deposit	01/05/2025	Dep			1,199.23	2,338.78
Deposit	01/05/2025	Dep			1,844.24	4,183.02
Deposit	01/08/2025	Dep			1,021.54	5,204.56
Total Deposits and Credits					5,204.56	5,204.56
Total New Transactions					5,204.56	5,204.56
Ending Balance					6,404.18	76,554.86