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03/07/23

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 02/28/2023

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	<u>Feb 28, 23</u>
<b>Beginning Balance</b>	84,005.93
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 5 items</b>	<u>6,375.43</u>
<b>Total Cleared Transactions</b>	<u>6,375.43</u>
<b>Cleared Balance</b>	<b><u>90,381.36</u></b>
<b>Uncleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>1,663.30</u>
<b>Total Uncleared Transactions</b>	<u>1,663.30</u>
<b>Register Balance as of 02/28/2023</b>	<b><u>92,044.66</u></b>
<b>Ending Balance</b>	92,044.66

## Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						84,005.93
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	01/19/2023			X	1,682.31	1,682.31
Deposit	02/02/2023			X	1,559.74	3,242.05
Deposit	02/09/2023			X	1,613.60	4,855.65
Deposit	02/14/2023			X	1,464.96	6,320.61
Deposit	02/28/2023			X	54.82	6,375.43
Total Deposits and Credits					6,375.43	6,375.43
Total Cleared Transactions					6,375.43	6,375.43
Cleared Balance					6,375.43	90,381.36
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/21/2023				1,663.30	1,663.30
Total Deposits and Credits					1,663.30	1,663.30
Total Uncleared Transactions					1,663.30	1,663.30
Register Balance as of 02/28/2023					8,038.73	92,044.66
<b>Ending Balance</b>					<b>8,038.73</b>	<b>92,044.66</b>