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Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	80,619.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>112.98</u>
Total Cleared Transactions	<u>112.98</u>
Cleared Balance	<u>80,732.08</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-10,625.00</u>
Total Uncleared Transactions	<u>-10,625.00</u>
Register Balance as of 10/31/2024	<u>70,107.08</u>
Ending Balance	<u>70,107.08</u>

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Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,619.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	112.98	112.98
Total Deposits and Credits					112.98	112.98
Total Cleared Transactions					112.98	112.98
Cleared Balance					112.98	80,732.08
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/23/2024	132	Elkland Township Fire		-10,625.00	-10,625.00
Total Checks and Payments					-10,625.00	-10,625.00
Total Uncleared Transactions					-10,625.00	-10,625.00
Register Balance as of 10/31/2024					-10,512.02	70,107.08
Ending Balance					-10,512.02	70,107.08