

Greenleaf Township Fire Reconciliation Summary

206-000-001 Greenleaf Twp Fire, Period Ending 07/31/2024

	Amount	CR	DR	Jul 31, 24
Beginning Balance				83,530.58
Cleared Transactions				
Deposits and Credits - 1 item				124.61
Total Cleared Transactions				124.61
Cleared Balance				83,655.19
Uncleared Transactions				
Checks and Payments - 1 item				-3,260.00
Total Uncleared Transactions				-3,260.00
Register Balance as of 07/31/2024				80,395.19
Ending Balance				80,395.19

1:40 PM

08/04/24

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,530.58
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	124.61	124.61
Total Deposits and Credits					124.61	124.61
Total Cleared Transactions					124.61	124.61
Cleared Balance					124.61	83,655.19
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/25/2024	130	Cass City Area Eme...		-3,260.00	-3,260.00
Total Checks and Payments					-3,260.00	-3,260.00
Total Uncleared Transactions					-3,260.00	-3,260.00
Register Balance as of 07/31/2024					-3,135.39	80,395.19
Ending Balance					<u>-3,135.39</u>	<u>80,395.19</u>