1:39 PM 08/04/24

## Greenleaf Township Fire Reconciliation Summary

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

|  | Jul 31, 24                            |                         |
|--|---------------------------------------|-------------------------|
| Beginning Balance<br>Cleared Transactions<br>Deposits and Credits - 1 item | 124.61                                | 83,530.58               |
| Total Cleared Transactions   | 124.61                                |                         |
| Cleared Balance  | SINAS CAME                            | 83,655.19               |
| Uncleared Transactions Checks and Payments - 1 item                        | -3,260.00                             | r osassurumo<br>agrada@ |
| Total Uncleared Transactions   | -3,260.00                             |                         |
| Register Balance as of 07/31/2024  | Feighvands - 1 then<br>02/26/2004 120 | 80,395.19               |
| Ending Balance   | s and Roymonis                        | 80,395.19               |

## 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<br>Cleared Trans |                                   |     | Rom                | earts<br>F - mbaro | dynates gnimigoli<br>Dennat Transport<br>Dennatis sed | 83,530.58 |
| Deposit                            | 07/31/2024                        |     |                    | X                  | 124.61  | 124.61    |
| Total Depo                         | sits and Credits                  |     |                    |                    | 124.61  | 124.61    |
| Total Cleared                      | Transactions                      |     |                    | and the same       | 124.61  | 124.61    |
| Cleared Balance                    |                                   |     |                    |                    | 124.61  | 83,655.19 |
| Uncleared Tr                       | ansactions<br>d Payments - 1 item |     |                    |                    |   |           |
| Check                              | 07/25/2024 13                     | 30  | Cass City Area Eme | FORTE CAR S        | -3,260.00   | -3,260.00 |
| Total Chec                         | ks and Payments                   |     |                    |                    | -3,260.00   | -3,260.00 |
| Total Uncleare                     | ed Transactions                   |     |                    |                    | -3,260.00   | -3,260.00 |
| Register Balance as                | of 07/31/2024                     |     |                    |                    | -3,135.39   | 80,395.19 |
| Ending Balance                     |                                   |     |                    |                    | -3,135.39   | 80,395.19 |