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07/11/24

## Greenleaf Township Fire Reconciliation Summary

206-000-001 Greenleaf Twp Fire, Period Ending 06/30/2024

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	<u>Jun 30, 24</u>	
Beginning Balance		91,432.99
Cleared Transactions		
Checks and Payments - 1 item	-8,011.98	
Deposits and Credits - 1 item	109.57	
Total Cleared Transactions	<u>-7,902.41</u>	
Cleared Balance		<u><u>83,530.58</u></u>
Register Balance as of 06/30/2024		83,530.58
Ending Balance		83,530.58

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**Greenleaf Township Fire**  
**Reconciliation Detail**  
206-000-001 Greenleaf Twp Fire, Period Ending 06/30/2024

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						91,432.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	05/22/2024	131	Elkland Township Fire	X	-8,011.98	-8,011.98
Total Checks and Payments					-8,011.98	-8,011.98
<b>Deposits and Credits - 1 Item</b>						
Deposit	06/30/2024			X	109.57	109.57
Total Deposits and Credits					109.57	109.57
Total Cleared Transactions					-7,902.41	-7,902.41
Cleared Balance					-7,902.41	83,530.58
Register Balance as of 06/30/2024					-7,902.41	83,530.58
<b>Ending Balance</b>					<b>-7,902.41</b>	<b>83,530.58</b>