

**Greenleaf Township Fire
Reconciliation Summary**
206-000-001 Greenleaf Twp Fire, Period Ending 12/29/2022

	Dec 29, 22
Beginning Balance	75,875.75
Cleared Transactions	
Deposits and Credits - 3 items	6,367.89
Total Cleared Transactions	6,367.89
Cleared Balance	<u>82,243.64</u>
Register Balance as of 12/29/2022	82,243.64
Ending Balance	82,243.64

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Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 12/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,875.75
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	12/15/2022			X	2,334.11	2,334.11
Deposit	12/29/2022			X	39.95	2,374.06
Deposit	12/29/2022			X	3,993.83	6,367.89
Total Deposits and Credits					6,367.89	6,367.89
Total Cleared Transactions					6,367.89	6,367.89
Cleared Balance					6,367.89	82,243.64
Register Balance as of 12/29/2022					6,367.89	82,243.64
Ending Balance					6,367.89	82,243.64