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05/07/24

Greenleaf Township Fire Reconciliation Summary

206-000-001 Greenleaf Twp Fire, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	90,258.46
Cleared Transactions	
Deposits and Credits - 1 item	130.57
Total Cleared Transactions	130.57
Cleared Balance	<u>90,389.03</u>
Register Balance as of 04/30/2024	90,389.03
Ending Balance	90,389.03

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Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,258.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	130.57	130.57
Total Deposits and Credits					130.57	130.57
Total Cleared Transactions					130.57	130.57
Cleared Balance					130.57	90,389.03
Register Balance as of 04/30/2024					130.57	90,389.03
Ending Balance					130.57	90,389.03