

Greenleaf Township Fire
Reconciliation Summary
206-000-001 Greenleaf Twp Fire, Period Ending 11/30/2024

| | <u>Nov 30, 24</u> |
|--|-------------------|
| Beginning Balance | 80,732.08 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -10,625.00 |
| Deposits and Credits - 1 item | 43.60 |
| | <u>-10,581.40</u> |
| Total Cleared Transactions | |
| Cleared Balance | 70,150.68 |
| Register Balance as of 11/30/2024 | 70,150.68 |
| New Transactions | |
| Deposits and Credits - 6 items | 6,410.18 |
| | <u>6,410.18</u> |
| Total New Transactions | |
| Ending Balance | 76,560.86 |

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 11/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-----------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 80,732.08 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 10/23/2024 | 132 | Elkland Township Fire | X | -10,625.00 | -10,625.00 |
| Total Checks and Payments | | | | | -10,625.00 | -10,625.00 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/30/2024 | 1176 | | X | 43.60 | 43.60 |
| Total Deposits and Credits | | | | | 43.60 | 43.60 |
| Total Cleared Transactions | | | | | -10,581.40 | -10,581.40 |
| Cleared Balance | | | | | -10,581.40 | 70,150.68 |
| Register Balance as of 11/30/2024 | | | | | -10,581.40 | 70,150.68 |
| New Transactions | | | | | | |
| Deposits and Credits - 6 items | | | | | | |
| Deposit | 12/31/2024 | | | | 38.82 | 38.82 |
| Deposit | 01/05/2025 | Dep | | | 1,139.55 | 1,178.37 |
| Deposit | 01/05/2025 | Dep | | | 1,166.80 | 2,345.17 |
| Deposit | 01/05/2025 | Dep | | | 1,199.23 | 3,544.40 |
| Deposit | 01/05/2025 | Dep | | | 1,844.24 | 5,388.64 |
| Deposit | 01/08/2025 | Dep | | | 1,021.54 | 6,410.18 |
| Total Deposits and Credits | | | | | 6,410.18 | 6,410.18 |
| Total New Transactions | | | | | 6,410.18 | 6,410.18 |
| Ending Balance | | | | | -4,171.22 | 76,560.86 |