

9:09 AM

10/02/24

Greenleaf Township Fire Reconciliation Summary

206-000-001 Greenleaf Twp Fire, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	80,506.28
Cleared Transactions	
Deposits and Credits - 1 item	112.82
Total Cleared Transactions	112.82
Cleared Balance	<u>80,619.10</u>
Register Balance as of 09/30/2024	80,619.10
Ending Balance	80,619.10

9:11 AM

10/02/24

Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,506.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	112.82	112.82
Total Deposits and Credits					112.82	112.82
Total Cleared Transactions					112.82	112.82
Cleared Balance					112.82	80,619.10
Register Balance as of 09/30/2024					112.82	80,619.10
Ending Balance					112.82	80,619.10