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07/04/22

Marin Emergency Radio Authority Reconciliation Summary

1030 · Cash - Marin County 30 - 8012, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	495,762.96
Cleared Transactions	
Checks and Payments - 14 items	-174,604.64
Deposits and Credits - 1 item	100.00
Total Cleared Transactions	<u>-174,504.64</u>
Cleared Balance	<u>321,258.32</u>
Uncleared Transactions	
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	<u>100.00</u>
Register Balance as of 06/30/2022	<u>321,358.32</u>
Ending Balance	321,358.32

4:40 PM

07/04/22

**Marin Emergency Radio Authority
Reconciliation Summary**

1032 · Cash - Marin County 32 - 8014, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	282,537.76
Cleared Balance	282,537.76
Register Balance as of 06/30/2022	282,537.76
Ending Balance	282,537.76

4:42 PM

07/04/22

**Marin Emergency Radio Authority
Reconciliation Summary**

1036 · Cash - Marin County 36 - 8015, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	4,263,643.63
Cleared Balance	4,263,643.63
Register Balance as of 06/30/2022	4,263,643.63
Ending Balance	4,263,643.63

4:52 PM

07/04/22

**Marin Emergency Radio Authority
Reconciliation Summary**

1037 · Cash - Marin County 37 - 8016, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	538,504.63
Cleared Balance	538,504.63
Register Balance as of 06/30/2022	538,504.63
Ending Balance	538,504.63

4:50 PM

07/04/22

**Marin Emergency Radio Authority
Reconciliation Summary**

1038 · Cash - Marin County 38 - 8127, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	5,838,139.08
Cleared Transactions	
Checks and Payments - 11 items	-1,001,717.29
Deposits and Credits - 1 item	<u>155,329.99</u>
Total Cleared Transactions	<u>-846,387.30</u>
Cleared Balance	<u>4,991,751.78</u>
Register Balance as of 06/30/2022	4,991,751.78
Ending Balance	4,991,751.78