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08/04/24

**Greenleaf Township Road**  
**Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 07/31/2024

Balance	Amount	Cl	Item	Amount	Jul 31, 24	Type
81,263.08			Beginning Balance		81,263.08	Beginn
			Cleared Transactions			Cleared Transactions
			Deposits and Credits - 1 item	121.23	121.23	Deposits and Credits
			Total Cleared Transactions		121.23	Deposit
			Cleared Balance		<u>81,384.31</u>	
			Uncleared Transactions			Uncleared Transactions
			Checks and Payments - 1 item	-8,880.00	-8,880.00	Checks Payments
			Total Uncleared Transactions		<u>-8,880.00</u>	Uncleared Transactions
			Register Balance as of 07/31/2024		<u>72,504.31</u>	Check
			Ending Balance		72,504.31	Ending Balance

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# Greenleaf Township Road

## Reconciliation Detail

204-000-001 Road Fund, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,263.08
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2024			X	121.23	121.23
<b>Total Deposits and Credits</b>					121.23	121.23
<b>Total Cleared Transactions</b>					121.23	121.23
<b>Cleared Balance</b>					121.23	81,384.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/25/2024	143	Sanilac County Roa...		-8,880.00	-8,880.00
<b>Total Checks and Payments</b>					-8,880.00	-8,880.00
<b>Total Uncleared Transactions</b>					-8,880.00	-8,880.00
<b>Register Balance as of 07/31/2024</b>					-8,758.77	72,504.31
<b>Ending Balance</b>					<b>-8,758.77</b>	<b>72,504.31</b>