

4:59 PM

11/01/22

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 10/31/2022

	<u>Oct 31, 22</u>	
Beginning Balance		68,671.12
Cleared Transactions		
Checks and Payments - 1 item	-39,206.66	
Deposits and Credits - 1 item	5.63	
Total Cleared Transactions	<u>-39,201.03</u>	
Cleared Balance		<u>29,470.09</u>
Register Balance as of 10/31/2022		29,470.09
Ending Balance		29,470.09

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,671.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/11/2022	134	Sanilac County Roa...	X	-39,206.66	-39,206.66
Total Checks and Payments					-39,206.66	-39,206.66
Deposits and Credits - 1 item						
Deposit	10/31/2022			X	5.63	5.63
Total Deposits and Credits					5.63	5.63
Total Cleared Transactions					-39,201.03	-39,201.03
Cleared Balance					-39,201.03	29,470.09
Register Balance as of 10/31/2022					-39,201.03	29,470.09
Ending Balance					-39,201.03	29,470.09