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09/09/22

**Greenleaf Township Road**  
**Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 08/31/2022

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	<u>Aug 31, 22</u>
Beginning Balance	91,567.34
Cleared Transactions	
Checks and Payments - 5 items	-23,535.85
Deposits and Credits - 2 items	633.99
Total Cleared Transactions	<u>-22,901.86</u>
Cleared Balance	<u><b>68,665.48</b></u>
Register Balance as of 08/31/2022	68,665.48
Ending Balance	68,665.48

**Greenleaf Township Road  
Reconciliation Detail  
204-000-001 Road Fund, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						91,567.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Invoice	09/02/2021	2	Greenleaf Roads	X	-416.48	-416.48
Invoice	09/02/2021	2	Greenleaf Roads	X	-206.86	-623.34
Check	08/09/2022	131	Sanilac County Roa...	X	-11,705.00	-12,328.34
Check	08/09/2022	133	Sanilac County Roa...	X	-9,900.11	-22,228.45
Check	08/09/2022	132	Sanilac County Roa...	X	-1,307.40	-23,535.85
Total Checks and Payments					-23,535.85	-23,535.85
<b>Deposits and Credits - 2 items</b>						
General Journal	03/31/2022	AJE- ...		X	623.34	623.34
Deposit	08/31/2022			X	10.65	633.99
Total Deposits and Credits					633.99	633.99
Total Cleared Transactions					-22,901.86	-22,901.86
Cleared Balance					-22,901.86	68,665.48
Register Balance as of 08/31/2022					-22,901.86	68,665.48
<b>Ending Balance</b>					<b>-22,901.86</b>	<b>68,665.48</b>