

5:00 PM

12/07/22

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 11/30/2022**

	<u>Nov 30, 22</u>
Beginning Balance	29,470.09
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.08</u>
Total Cleared Transactions	<u>1.08</u>
Cleared Balance	<u>29,471.17</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-29,000.00</u>
Total Uncleared Transactions	<u>-29,000.00</u>
Register Balance as of 11/30/2022	<u>471.17</u>
Ending Balance	471.17

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,470.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2022			X	1.08	1.08
Total Deposits and Credits					1.08	1.08
Total Cleared Transactions					1.08	1.08
Cleared Balance					1.08	29,471.17
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/28/2022	135	Sanilac County Roa...		-29,000.00	-29,000.00
Total Checks and Payments					-29,000.00	-29,000.00
Total Uncleared Transactions					-29,000.00	-29,000.00
Register Balance as of 11/30/2022					-28,998.92	471.17
Ending Balance					-28,998.92	471.17