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09/08/23

Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 08/31/2023

	<u>Aug 31, 23</u>	
Beginning Balance		85,727.92
Cleared Transactions		
Checks and Payments - 1 item	-67,066.88	
Deposits and Credits - 1 item	24.15	
Total Cleared Transactions	<u>-67,042.73</u>	
Cleared Balance		<u>18,685.19</u>
Register Balance as of 08/31/2023		18,685.19
Ending Balance		18,685.19

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,727.92
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2023	138	Sanilac County Roa...	X	-67,066.88	-67,066.88
Total Checks and Payments					-67,066.88	-67,066.88
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	24.15	24.15
Total Deposits and Credits					24.15	24.15
Total Cleared Transactions					-67,042.73	-67,042.73
Cleared Balance					-67,042.73	18,685.19
Register Balance as of 08/31/2023					-67,042.73	18,685.19
Ending Balance					-67,042.73	18,685.19