

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 09/30/2021**

	<u>Sep 30, 21</u>
Beginning Balance	46,219.38
Cleared Transactions	
Deposits and Credits - 1 item	1.14
Total Cleared Transactions	<u>1.14</u>
Cleared Balance	<u>46,220.52</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-623.34</u>
Total Uncleared Transactions	<u>-623.34</u>
Register Balance as of 09/30/2021	<u>45,597.18</u>
Ending Balance	<u>45,597.18</u>

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,219.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2021			X	1.14	1.14
Total Deposits and Credits					1.14	1.14
Total Cleared Transactions					1.14	1.14
Cleared Balance					1.14	46,220.52
Uncleared Transactions						
Checks and Payments - 2 items						
Invoice	09/02/2021	2	Greenleaf Roads		-416.48	-416.48
Invoice	09/02/2021	2	Greenleaf Roads		-206.86	-623.34
Total Checks and Payments					-623.34	-623.34
Total Uncleared Transactions					-623.34	-623.34
Register Balance as of 09/30/2021					-622.20	45,597.18
Ending Balance					-622.20	45,597.18