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02/07/25

**Greenleaf Township Road**  
**Reconciliation Summary**  
**204-000-001 Road Fund, Period Ending 01/31/2025**

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	<u>Jan 31, 25</u>
Beginning Balance	4,635.11
Cleared Transactions	
Deposits and Credits - 11 items	<u>28,945.67</u>
Total Cleared Transactions	<u>28,945.67</u>
Cleared Balance	<b><u>33,580.78</u></b>
Register Balance as of 01/31/2025	33,580.78
New Transactions	
Deposits and Credits - 1 item	<u>3,294.94</u>
Total New Transactions	<u>3,294.94</u>
Ending Balance	<b><u>36,875.72</u></b>