

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	91,541.51
Cleared Transactions	
Deposits and Credits - 1 item	<u>7.02</u>
Total Cleared Transactions	<u>7.02</u>
Cleared Balance	<u>91,548.53</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-623.34</u>
Total Uncleared Transactions	<u>-623.34</u>
Register Balance as of 05/31/2022	<u>90,925.19</u>
Ending Balance	90,925.19

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,541.51
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	7.02	7.02
Total Deposits and Credits					7.02	7.02
Total Cleared Transactions					7.02	7.02
Cleared Balance					7.02	91,548.53
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 05/31/2022					-616.32	90,925.19
Ending Balance					-616.32	90,925.19