

4:01 PM

05/12/21

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	54,538.05
Cleared Transactions	
Deposits and Credits - 2 items	<u>124.75</u>
Total Cleared Transactions	<u>124.75</u>
Cleared Balance	<u>54,662.80</u>
Register Balance as of 04/30/2021	54,662.80
Ending Balance	54,662.80

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,538.05
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/28/2021			X	123.18	123.18
Deposit	04/30/2021			X	1.57	124.75
Total Deposits and Credits					124.75	124.75
Total Cleared Transactions					124.75	124.75
Cleared Balance					124.75	54,662.80
Register Balance as of 04/30/2021					124.75	54,662.80
Ending Balance					124.75	54,662.80