

10:26 AM

10/11/22

**Greenleaf Township Road  
Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 09/30/2022

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	<u>Sep 30, 22</u>
Beginning Balance	68,665.48
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.64</u>
Total Cleared Transactions	<u>5.64</u>
Cleared Balance	<u><b>68,671.12</b></u>
Register Balance as of 09/30/2022	68,671.12
Ending Balance	68,671.12

**Greenleaf Township Road  
Reconciliation Detail**  
204-000-001 Road Fund, Period Ending 09/30/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,665.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	5.64	5.64
Total Deposits and Credits					5.64	5.64
Total Cleared Transactions					5.64	5.64
Cleared Balance					5.64	68,671.12
Register Balance as of 09/30/2022					5.64	68,671.12
<b>Ending Balance</b>					<b>5.64</b>	<b>68,671.12</b>

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