

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 01/31/2021**

	<u>Jan 31, 21</u>
Beginning Balance	16,212.07
Cleared Transactions	
Deposits and Credits - 4 items	<u>17,162.00</u>
Total Cleared Transactions	<u>17,162.00</u>
 Cleared Balance	 <u><u>33,374.07</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>1,799.49</u>
Total Uncleared Transactions	<u>1,799.49</u>
 Register Balance as of 01/31/2021	 <u><u>35,173.56</u></u>
Ending Balance	35,173.56

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,212.07
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	01/13/2021			X	8,961.36	8,961.36
Deposit	01/20/2021			X	2,773.50	11,734.86
Deposit	01/20/2021			X	5,425.87	17,160.73
Deposit	01/31/2021			X	1.27	17,162.00
Total Deposits and Credits					17,162.00	17,162.00
Total Cleared Transactions					17,162.00	17,162.00
Cleared Balance					17,162.00	33,374.07
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/27/2021				1,799.49	1,799.49
Total Deposits and Credits					1,799.49	1,799.49
Total Uncleared Transactions					1,799.49	1,799.49
Register Balance as of 01/31/2021					18,961.49	35,173.56
Ending Balance					18,961.49	35,173.56