

11:27 AM

12/05/23

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 11/30/2023**

	<u>Nov 30, 23</u>
Beginning Balance	18,687.38
Cleared Transactions	
Deposits and Credits - 2 items	<u>1,776.31</u>
Total Cleared Transactions	<u>1,776.31</u>
Cleared Balance	<u>20,463.69</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-3,498.07</u>
Total Uncleared Transactions	<u>-3,498.07</u>
Register Balance as of 11/30/2023	<u>16,965.62</u>
Ending Balance	16,965.62

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,687.38
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/01/2023			X	1,775.14	1,775.14
Deposit	11/30/2023			X	1.17	1,776.31
Total Deposits and Credits					1,776.31	1,776.31
Total Cleared Transactions					1,776.31	1,776.31
Cleared Balance					1,776.31	20,463.69
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/14/2023	139	Sanilac County Roa...		-3,498.07	-3,498.07
Total Checks and Payments					-3,498.07	-3,498.07
Total Uncleared Transactions					-3,498.07	-3,498.07
Register Balance as of 11/30/2023					-1,721.76	16,965.62
Ending Balance					-1,721.76	16,965.62