

**Greenleaf Township Road  
Reconciliation Summary  
204-000-001 Road Fund, Period Ending 10/31/2021**

	<u>Oct 31, 21</u>
<b>Beginning Balance</b>	46,220.52
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	1.10
<b>Total Cleared Transactions</b>	<u>1.10</u>
<b>Cleared Balance</b>	<u><u>46,221.62</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-623.34
<b>Total Uncleared Transactions</b>	<u>-623.34</u>
<b>Register Balance as of 10/31/2021</b>	<u><u>45,598.28</u></u>
<b>Ending Balance</b>	<u><u>45,598.28</u></u>

**Greenleaf Township Road  
Reconciliation Detail  
204-000-001 Road Fund, Period Ending 10/31/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						46,220.52
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2021			X	1.10	1.10
Total Deposits and Credits					1.10	1.10
Total Cleared Transactions					1.10	1.10
Cleared Balance					1.10	46,221.62
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
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 10/31/2021					-622.24	45,598.28
<b>Ending Balance</b>					<b>-622.24</b>	<b>45,598.28</b>