

3:00 PM
07/14/21

Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 06/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						54,664.27
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/26/2021			X	3,810.27	3,810.27
Deposit	06/30/2021			X	1.84	3,812.11
Total Deposits and Credits					<u>3,812.11</u>	<u>3,812.11</u>
Total Cleared Transactions					<u>3,812.11</u>	<u>3,812.11</u>
Cleared Balance					<u>3,812.11</u>	<u>58,476.38</u>
Register Balance as of 06/30/2021					<u>3,812.11</u>	<u>58,476.38</u>
Ending Balance					<u><u>3,812.11</u></u>	<u><u>58,476.38</u></u>

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**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 06/30/2021**

	<u>Jun 30, 21</u>
Beginning Balance	54,664.27
Cleared Transactions	
Deposits and Credits - 2 items	3,812.11
Total Cleared Transactions	<u>3,812.11</u>
Cleared Balance	<u>58,476.38</u>
Register Balance as of 06/30/2021	58,476.38
Ending Balance	58,476.38