

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	91,556.43
Cleared Transactions	
Deposits and Credits - 1 item	<u>10.91</u>
Total Cleared Transactions	<u>10.91</u>
Cleared Balance	<u><u>91,567.34</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-623.34</u>
Total Uncleared Transactions	<u>-623.34</u>
Register Balance as of 07/31/2022	<u><u>90,944.00</u></u>
Ending Balance	90,944.00

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 07/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						91,556.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	10.91	10.91
Total Deposits and Credits					10.91	10.91
Total Cleared Transactions					10.91	10.91
Cleared Balance					10.91	91,567.34
Uncleared Transactions						
Checks and Payments - 2 items						
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 07/31/2022					-612.43	90,944.00
Ending Balance					-612.43	90,944.00