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05/02/23

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 04/30/2023

	<u>Apr 30, 23</u>	
Beginning Balance		85,021.63
Cleared Transactions		
Checks and Payments - 2 items	-3,050.65	
Deposits and Credits - 1 item	64.89	
Total Cleared Transactions	<u>-2,985.76</u>	
Cleared Balance		<u>82,035.87</u>
Register Balance as of 04/30/2023		82,035.87
Ending Balance		82,035.87

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,021.63
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/24/2023	136	Sanilac County Roa...	X	-540.65	-540.65
Check	04/11/2023	137	Sanilac County Roa...	X	-2,510.00	-3,050.65
Total Checks and Payments					-3,050.65	-3,050.65
Deposits and Credits - 1 item						
Deposit	04/28/2023			X	64.89	64.89
Total Deposits and Credits					64.89	64.89
Total Cleared Transactions					-2,985.76	-2,985.76
Cleared Balance					-2,985.76	82,035.87
Register Balance as of 04/30/2023					-2,985.76	82,035.87
Ending Balance					-2,985.76	82,035.87