

6:46 PM
11/12/20

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 10/31/2020**

	<u>Oct 31, 20</u>
Beginning Balance	6,560.29
Cleared Transactions	
Deposits and Credits - 2 items	<u>9,700.33</u>
Total Cleared Transactions	<u>9,700.33</u>
Cleared Balance	<u><u>16,260.62</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-10,968.33</u>
Total Uncleared Transactions	<u>-10,968.33</u>
Register Balance as of 10/31/2020	<u><u>5,292.29</u></u>
Ending Balance	5,292.29