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6/15/07/24

**Greenleaf Township Road  
Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 04/30/2024

Apr 30, 24

Beginning Balance	58,265.66
Cleared Transactions	
Deposits and Credits - 2 items	20,033.42
Total Cleared Transactions	20,033.42
Cleared Balance	<u>78,299.08</u>
Register Balance as of 04/30/2024	78,299.08
Ending Balance	78,299.08

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05/07/24

**Greenleaf Township Road**  
**Reconciliation Detail**  
204-000-001 Road Fund, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						58,265.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	04/27/2024			X	20,000.00	20,000.00
Deposit	04/30/2024			X	33.42	20,033.42
<b>Total Deposits and Credits</b>					20,033.42	20,033.42
<b>Total Cleared Transactions</b>					20,033.42	20,033.42
<b>Cleared Balance</b>					20,033.42	78,299.08
<b>Register Balance as of 04/30/2024</b>					20,033.42	78,299.08
<b>Ending Balance</b>					<u>20,033.42</u>	<u>78,299.08</u>