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04/14/21

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 03/31/2021**

	<u>Mar 31, 21</u>
Beginning Balance	40,625.24
Cleared Transactions	
Deposits and Credits - 5 items	<u>13,912.81</u>
Total Cleared Transactions	<u>13,912.81</u>
Cleared Balance	<u>54,538.05</u>
Register Balance as of 03/31/2021	54,538.05
Ending Balance	54,538.05

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,625.24
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	02/24/2021			X	9,323.54	9,323.54
Deposit	03/01/2021			X	1,475.28	10,798.82
Deposit	03/01/2021			X	3,092.34	13,891.16
Deposit	03/17/2021			X	18.90	13,910.06
Deposit	03/31/2021			X	2.75	13,912.81
Total Deposits and Credits					<u>13,912.81</u>	<u>13,912.81</u>
Total Cleared Transactions					<u>13,912.81</u>	<u>13,912.81</u>
Cleared Balance					<u>13,912.81</u>	<u>54,538.05</u>
Register Balance as of 03/31/2021					<u>13,912.81</u>	<u>54,538.05</u>
Ending Balance					<u><u>13,912.81</u></u>	<u><u>54,538.05</u></u>