

10:49 AM

07/14/23

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	85,528.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>88.46</u>
Total Cleared Transactions	<u>88.46</u>
Cleared Balance	<u>85,616.74</u>
Register Balance as of 06/30/2023	85,616.74
Ending Balance	85,616.74

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,528.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	88.46	88.46
Total Deposits and Credits					88.46	88.46
Total Cleared Transactions					88.46	88.46
Cleared Balance					88.46	85,616.74
Register Balance as of 06/30/2023					88.46	85,616.74
Ending Balance					88.46	85,616.74