

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,526.85
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/31/2022			X	4.36	4.36
Deposit	04/27/2022	DEP		X	10.30	14.66
Total Deposits and Credits					14.66	14.66
Total Cleared Transactions					14.66	14.66
Cleared Balance					14.66	91,541.51
Uncleared Transactions						
Checks and Payments - 2 items						
Invoice	09/02/2021	2	Greenleaf Roads		-416.48	-416.48
Invoice	09/02/2021	2	Greenleaf Roads		-206.86	-623.34
Total Checks and Payments					-623.34	-623.34
Total Uncleared Transactions					-623.34	-623.34
Register Balance as of 04/30/2022					-608.68	90,918.17
Ending Balance					-608.68	90,918.17

9:19 AM

05/05/22

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	91,526.85
Cleared Transactions	
Deposits and Credits - 2 items	<u>14.66</u>
Total Cleared Transactions	<u>14.66</u>
Cleared Balance	<u>91,541.51</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-623.34</u>
Total Uncleared Transactions	<u>-623.34</u>
Register Balance as of 04/30/2022	<u>90,918.17</u>
Ending Balance	90,918.17