

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 07/31/2023

	<u>Jul 31, 23</u>	
Beginning Balance		85,616.74
Cleared Transactions		
Deposits and Credits - 1 item	111.18	
Total Cleared Transactions	<u>111.18</u>	
Cleared Balance		<u>85,727.92</u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-67,066.88</u>	
Total Uncleared Transactions	<u>-67,066.88</u>	
Register Balance as of 07/31/2023		<u>18,661.04</u>
Ending Balance		18,661.04

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,616.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	111.18	111.18
Total Deposits and Credits					111.18	111.18
Total Cleared Transactions					111.18	111.18
Cleared Balance					111.18	85,727.92
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2023	138	Sanilac County Roa...		-67,066.88	-67,066.88
Total Checks and Payments					-67,066.88	-67,066.88
Total Uncleared Transactions					-67,066.88	-67,066.88
Register Balance as of 07/31/2023					-66,955.70	18,661.04
Ending Balance					-66,955.70	18,661.04