

6:01 PM
12/09/20

Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	16,260.62
Cleared Transactions	
Checks and Payments - 2 items	-10,968.33
Deposits and Credits - 1 item	0.27
Total Cleared Transactions	<u>-10,968.06</u>
Cleared Balance	<u>5,292.56</u>
Register Balance as of 11/30/2020	5,292.56
Ending Balance	5,292.56

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,260.62
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/21/2020	126	Sanilac County Roa...	X	-1,200.00	-1,200.00
Check	10/27/2020	127	Sanilac County Roa...	X	-9,768.33	-10,968.33
Total Checks and Payments					-10,968.33	-10,968.33
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	0.27	0.27
Total Deposits and Credits					0.27	0.27
Total Cleared Transactions					-10,968.06	-10,968.06
Cleared Balance					-10,968.06	5,292.56
Register Balance as of 11/30/2020					-10,968.06	5,292.56
Ending Balance					-10,968.06	5,292.56