

9:19 AM

10/02/24

# Greenleaf Township Road Reconciliation Summary

204-000-001 Road Fund, Period Ending 09/30/2024

		Sep 30, 24	
Beginning Balance		72,565.54	
Cleared Transactions			
Deposits and Credits - 1 item		33.90	
Total Cleared Transactions		33.90	
Cleared Balance		<u>72,599.44</u>	
Uncleared Transactions			
Checks and Payments - 1 item		-70,777.65	
Deposits and Credits - 1 item		1,717.00	
Total Uncleared Transactions		<u>-69,060.65</u>	
Register Balance as of 09/30/2024		<u>3,538.79</u>	
Ending Balance		<u>3,538.79</u>	

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# Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						72,565.54
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2024			X	33.90	33.90
Total Deposits and Credits					33.90	33.90
Total Cleared Transactions					33.90	33.90
Cleared Balance					33.90	72,599.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/19/2024	144	Sanilac County Roa...		-70,777.65	-70,777.65
Total Checks and Payments					-70,777.65	-70,777.65
<b>Deposits and Credits - 1 item</b>						
Deposit	09/19/2024				1,717.00	1,717.00
Total Deposits and Credits					1,717.00	1,717.00
Total Uncleared Transactions					-69,060.65	-69,060.65
Register Balance as of 09/30/2024					-69,026.75	3,538.79
<b>Ending Balance</b>					<b>-69,026.75</b>	<b>3,538.79</b>