

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 01/31/2023

	Jan 31, 23	
Beginning Balance		19,453.24
Cleared Transactions		
Deposits and Credits - 4 items	5,365.10	
Total Cleared Transactions	5,365.10	
Cleared Balance		24,818.34
Register Balance as of 01/31/2023		24,818.34
New Transactions		
Deposits and Credits - 3 items	42,978.55	
Total New Transactions	42,978.55	
Ending Balance		67,796.89

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,453.24
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	12/29/2022			X	230.98	230.98
Deposit	01/05/2023			X	345.23	576.21
Deposit	01/05/2023			X	4,788.13	5,364.34
Deposit	01/31/2023			X	0.76	5,365.10
Total Deposits and Credits					5,365.10	5,365.10
Total Cleared Transactions					5,365.10	5,365.10
Cleared Balance					5,365.10	24,818.34
Register Balance as of 01/31/2023					5,365.10	24,818.34
New Transactions						
Deposits and Credits - 3 items						
Deposit	02/02/2023				4,678.35	4,678.35
Deposit	02/02/2023				5,046.20	9,724.55
Deposit	02/02/2023				33,254.00	42,978.55
Total Deposits and Credits					42,978.55	42,978.55
Total New Transactions					42,978.55	42,978.55
Ending Balance					48,343.65	67,796.89