

11:44 AM

10/03/23

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	18,685.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.04</u>
Total Cleared Transactions	<u>1.04</u>
Cleared Balance	<u>18,686.23</u>
Register Balance as of 09/30/2023	18,686.23
Ending Balance	18,686.23

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,685.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/29/2023			X	1.04	1.04
Total Deposits and Credits					1.04	1.04
Total Cleared Transactions					1.04	1.04
Cleared Balance					1.04	18,686.23
Register Balance as of 09/30/2023					1.04	18,686.23
Ending Balance					1.04	18,686.23