

6:21 PM
12/08/21

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 11/30/2021**

| | <u>Nov 30, 21</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 46,221.62 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>1.22</u> |
| Total Cleared Transactions | <u>1.22</u> |
| Cleared Balance | <u><u>46,222.84</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | <u>-623.34</u> |
| Total Uncleared Transactions | <u>-623.34</u> |
| Register Balance as of 11/30/2021 | <u><u>45,599.50</u></u> |
| Ending Balance | 45,599.50 |

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 11/30/2021**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|-----------------|-----|----------------|------------------|
| Beginning Balance | | | | | | 46,221.62 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/30/2021 | | | X | 1.22 | 1.22 |
| Total Deposits and Credits | | | | | 1.22 | 1.22 |
| Total Cleared Transactions | | | | | 1.22 | 1.22 |
| Cleared Balance | | | | | 1.22 | 46,222.84 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Invoice | 09/02/2021 | 2 | Greenleaf Roads | | -416.48 | -416.48 |
| Invoice | 09/02/2021 | 2 | Greenleaf Roads | | -206.86 | -623.34 |
| Total Checks and Payments | | | | | -623.34 | -623.34 |
| Total Uncleared Transactions | | | | | -623.34 | -623.34 |
| Register Balance as of 11/30/2021 | | | | | -622.12 | 45,599.50 |
| Ending Balance | | | | | -622.12 | 45,599.50 |