

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 07/31/2021**

	<u>Jul 31, 21</u>
Beginning Balance	58,476.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.68</u>
Total Cleared Transactions	<u>1.68</u>
Cleared Balance	<u><u>58,478.06</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-12,260.00</u>
Total Uncleared Transactions	<u>-12,260.00</u>
Register Balance as of 07/31/2021	<u><u>46,218.06</u></u>
Ending Balance	<u><u>46,218.06</u></u>

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,476.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	1.68	1.68
Total Deposits and Credits					1.68	1.68
Total Cleared Transactions					1.68	1.68
Cleared Balance					1.68	58,478.06
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/28/2021	128	Sanilac County Roa...		-12,260.00	-12,260.00
Total Checks and Payments					-12,260.00	-12,260.00
Total Uncleared Transactions					-12,260.00	-12,260.00
Register Balance as of 07/31/2021					-12,258.32	46,218.06
Ending Balance					-12,258.32	46,218.06