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07/13/22

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	91,548.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>7.90</u>
Total Cleared Transactions	<u>7.90</u>
Cleared Balance	<u><u>91,556.43</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-623.34</u>
Total Uncleared Transactions	<u>-623.34</u>
Register Balance as of 06/30/2022	<u><u>90,933.09</u></u>
Ending Balance	90,933.09

**Greenleaf Township Road
Reconciliation Detail**
204-000-001 Road Fund, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,548.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	7.90	7.90
Total Deposits and Credits					7.90	7.90
Total Cleared Transactions					7.90	7.90
Cleared Balance					7.90	91,556.43
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 06/30/2022					-615.44	90,933.09
Ending Balance					-615.44	90,933.09