

3:49 PM  
06/09/21

**Greenleaf Township Road**  
**Reconciliation Summary**  
**204-000-001 Road Fund, Period Ending 05/31/2021**

	<u>May 31, 21</u>
Beginning Balance	54,662.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.47</u>
Total Cleared Transactions	<u>1.47</u>
 Cleared Balance	 <u><u>54,664.27</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>3,810.27</u>
Total Uncleared Transactions	<u>3,810.27</u>
 Register Balance as of 05/31/2021	 <u><u>58,474.54</u></u>
Ending Balance	<u>58,474.54</u>

## Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						54,662.80
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2021			X	1.47	1.47
Total Deposits and Credits					1.47	1.47
Total Cleared Transactions					1.47	1.47
Cleared Balance					1.47	54,664.27
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/26/2021				3,810.27	3,810.27
Total Deposits and Credits					3,810.27	3,810.27
Total Uncleared Transactions					3,810.27	3,810.27
Register Balance as of 05/31/2021					3,811.74	58,474.54
<b>Ending Balance</b>					<b>3,811.74</b>	<b>58,474.54</b>