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11/01/23

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 10/31/2023**

	<u>Oct 31, 23</u>	
Beginning Balance		18,686.23
Cleared Transactions		
Deposits and Credits - 1 item	<u>1.15</u>	
Total Cleared Transactions	<u>1.15</u>	
Cleared Balance		<u>18,687.38</u>
Register Balance as of 10/31/2023		18,687.38
New Transactions		
Deposits and Credits - 1 item	<u>1,775.14</u>	
Total New Transactions	<u>1,775.14</u>	
Ending Balance		<u>20,462.52</u>

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,686.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	1.15	1.15
Total Deposits and Credits					1.15	1.15
Total Cleared Transactions					1.15	1.15
Cleared Balance					1.15	18,687.38
Register Balance as of 10/31/2023					1.15	18,687.38
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/01/2023				1,775.14	1,775.14
Total Deposits and Credits					1,775.14	1,775.14
Total New Transactions					1,775.14	1,775.14
Ending Balance					1,776.29	20,462.52