

**Greenleaf Township Road  
Reconciliation Detail  
204-000-001 Road Fund, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,292.56
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	12/16/2020			X	7,716.48	7,716.48
Deposit	12/31/2020			X	0.35	7,716.83
Deposit	12/31/2020			X	3,202.68	10,919.51
Total Deposits and Credits					10,919.51	10,919.51
Total Cleared Transactions					10,919.51	10,919.51
Cleared Balance					10,919.51	16,212.07
Register Balance as of 12/31/2020					10,919.51	16,212.07
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/13/2021				8,961.36	8,961.36
Total Deposits and Credits					8,961.36	8,961.36
Total New Transactions					8,961.36	8,961.36
<b>Ending Balance</b>					<b>19,880.87</b>	<b>25,173.43</b>

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