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09/09/24

**Greenleaf Township Road**  
**Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 08/31/2024

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	<u>Aug 31, 24</u>
Beginning Balance	81,384.31
Cleared Transactions	
Checks and Payments - 1 item	-8,880.00
Deposits and Credits - 1 item	61.23
Total Cleared Transactions	<u>-8,818.77</u>
Cleared Balance	<u><b>72,565.54</b></u>
Register Balance as of 08/31/2024	72,565.54
Ending Balance	72,565.54

## Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,384.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/25/2024	143	Sanilac County Roa...	X	-8,880.00	-8,880.00
Total Checks and Payments					-8,880.00	-8,880.00
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2024			X	61.23	61.23
Total Deposits and Credits					61.23	61.23
Total Cleared Transactions					-8,818.77	-8,818.77
Cleared Balance					-8,818.77	72,565.54
Register Balance as of 08/31/2024					-8,818.77	72,565.54
<b>Ending Balance</b>					<b>-8,818.77</b>	<b>72,565.54</b>