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07/11/24

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	81,160.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>102.73</u>
Total Cleared Transactions	<u>102.73</u>
Cleared Balance	<u><u>81,263.08</u></u>
Register Balance as of 06/30/2024	81,263.08
Ending Balance	81,263.08

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Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,160.35
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2024			X	102.73	102.73
Total Deposits and Credits					102.73	102.73
Total Cleared Transactions					102.73	102.73
Cleared Balance					102.73	81,263.08
Register Balance as of 06/30/2024					102.73	81,263.08
Ending Balance					102.73	81,263.08