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Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	72,599.44
Cleared Transactions	
Checks and Payments - 2 items	-73,182.65
Deposits and Credits - 2 items	1,718.23
Total Cleared Transactions	<u>-71,464.42</u>
Cleared Balance	<u>1,135.02</u>
Register Balance as of 10/31/2024	1,135.02
Ending Balance	1,135.02

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,599.44
Cleared Transactions						
Checks and Payments - 2 items						
Check	09/19/2024	144	Sanilac County Roa...	X	-70,777.65	-70,777.65
Check	10/10/2024	145	Sanilac County Roa...	X	-2,405.00	-73,182.65
Total Checks and Payments					-73,182.65	-73,182.65
Deposits and Credits - 2 items						
Deposit	09/19/2024			X	1,717.00	1,717.00
Deposit	10/31/2024			X	1.23	1,718.23
Total Deposits and Credits					1,718.23	1,718.23
Total Cleared Transactions					-71,464.42	-71,464.42
Cleared Balance					-71,464.42	1,135.02
Register Balance as of 10/31/2024					-71,464.42	1,135.02
Ending Balance					-71,464.42	1,135.02