

12:38 PM

03/07/23

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 02/28/2023**

	<u>Feb 28, 23</u>	
Beginning Balance		24,818.34
Cleared Transactions		
Deposits and Credits - 6 items	52,239.39	
Total Cleared Transactions	<u>52,239.39</u>	
Cleared Balance		<u>77,057.73</u>
Uncleared Transactions		
Deposits and Credits - 1 item	4,989.13	
Total Uncleared Transactions	<u>4,989.13</u>	
Register Balance as of 02/28/2023		<u>82,046.86</u>
Ending Balance		82,046.86

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,818.34
Cleared Transactions						
Deposits and Credits - 6 items						
Deposit	02/02/2023			X	4,678.35	4,678.35
Deposit	02/02/2023			X	5,046.20	9,724.55
Deposit	02/02/2023			X	33,254.00	42,978.55
Deposit	02/09/2023			X	4,840.20	47,818.75
Deposit	02/14/2023			X	4,394.30	52,213.05
Deposit	02/28/2023			X	26.34	52,239.39
Total Deposits and Credits					52,239.39	52,239.39
Total Cleared Transactions					52,239.39	52,239.39
Cleared Balance					52,239.39	77,057.73
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/21/2023				4,989.13	4,989.13
Total Deposits and Credits					4,989.13	4,989.13
Total Uncleared Transactions					4,989.13	4,989.13
Register Balance as of 02/28/2023					57,228.52	82,046.86
Ending Balance					57,228.52	82,046.86