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09/08/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	71,162.93
Cleared Transactions	
Checks and Payments - 28 items	-18,074.00
Deposits and Credits - 9 items	17,891.39
Total Cleared Transactions	<u>-182.61</u>
Cleared Balance	<u><u>70,980.32</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-1,437.42
Total Uncleared Transactions	<u>-1,437.42</u>
Register Balance as of 08/31/2021	<u><u>69,542.90</u></u>
New Transactions	
Checks and Payments - 4 items	-127.26
Deposits and Credits - 1 item	379.87
Total New Transactions	<u>252.61</u>
Ending Balance	<u><u>69,795.51</u></u>

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,162.93
Cleared Transactions						
Checks and Payments - 28 items						
Check	06/23/2021	4832	Ken Brown	X	-69.26	-69.26
Check	07/14/2021	4846	Charles VanErp	X	-346.31	-415.57
Check	07/14/2021	4845	Randall Schuette	X	-138.52	-554.09
Check	07/14/2021	4841	Ken Brown	X	-138.52	-692.61
Check	07/28/2021	4851	Excel Appraisals	X	-750.00	-1,442.61
Check	07/28/2021	4853	O"Neil Wallace & D...	X	-300.00	-1,742.61
Check	07/28/2021	4850	Connie Lipka	X	-230.87	-1,973.48
Check	07/28/2021	4854	Randall Schuette	X	-180.85	-2,154.33
Check	07/28/2021	4852	Clare Schuette	X	-129.29	-2,283.62
Check	07/28/2021	4855	Angela Summers	X	-69.26	-2,352.88
Check	07/28/2021	4847	Kennedy Brown	X	-46.17	-2,399.05
Check	07/28/2021	4849	Charles VanErp	X	-46.17	-2,445.22
Check	07/28/2021	4848	Barb Godlewski	X	-46.17	-2,491.39
Check	08/11/2021	4859	TCF Bank	X	-8,142.00	-10,633.39
Check	08/11/2021	4860	TCF Bank	X	-1,934.00	-12,567.39
Check	08/11/2021	4856	B S & A	X	-1,188.00	-13,755.39
Check	08/11/2021	4858	Greenleaf Township...	X	-684.01	-14,439.40
Check	08/11/2021	4857	Rent a Box	X	-650.00	-15,089.40
Check	08/11/2021	4862	Judy Keller	X	-577.19	-15,666.59
Check	08/11/2021	4863	Rosie Quinn	X	-577.19	-16,243.78
Check	08/11/2021	4861	Robert Delong	X	-461.75	-16,705.53
Check	08/11/2021	4864	Charles VanErp	X	-346.31	-17,051.84
Check	08/11/2021	dte	DTE	X	-41.24	-17,093.08
Check	08/18/2021	USPS	U.S.P.S.	X	-365.80	-17,458.88
Check	08/20/2021	debit	AVS	X	-47.45	-17,506.33
Check	08/24/2021	zoom	Zoom	X	-15.89	-17,522.22
Check	08/25/2021	4872	Connie Lipka	X	-230.87	-17,753.09
Check	08/28/2021	INS	EMC Insurance	X	-320.91	-18,074.00
Total Checks and Payments					-18,074.00	-18,074.00
Deposits and Credits - 9 items						
Deposit	08/04/2021			X	223.77	223.77
Deposit	08/12/2021			X	70.00	293.77
Deposit	08/18/2021			X	123.13	416.90
Deposit	08/18/2021			X	3,000.00	3,416.90
Deposit	08/20/2021			X	14,301.00	17,717.90
Deposit	08/25/2021			X	14.99	17,732.89
Deposit	08/25/2021			X	124.78	17,857.67
Deposit	08/30/2021			X	31.78	17,889.45
Deposit	08/31/2021			X	1.94	17,891.39
Total Deposits and Credits					17,891.39	17,891.39
Total Cleared Transactions					-182.61	-182.61
Cleared Balance					-182.61	70,980.32
Uncleared Transactions						
Checks and Payments - 9 items						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	08/25/2021	4873	Excel Appraisals		-750.00	-888.52
Check	08/25/2021	4866	Clare Schuette		-129.29	-1,017.81
Check	08/25/2021	4865	Thumb Office Supply		-73.31	-1,091.12
Check	08/25/2021	4870	Angela Summers		-69.26	-1,160.38
Check	08/25/2021	4869	Ken Osentoski		-69.26	-1,229.64
Check	08/25/2021	4868	Gregg Guza		-69.26	-1,298.90
Check	08/25/2021	4867	Ken Brown		-69.26	-1,368.16
Check	08/25/2021	4871	Charles VanErp		-69.26	-1,437.42
Total Checks and Payments					-1,437.42	-1,437.42
Total Uncleared Transactions					-1,437.42	-1,437.42
Register Balance as of 08/31/2021					-1,620.03	69,542.90
New Transactions						
Checks and Payments - 4 items						

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Invoice	09/02/2021	7	Greenleaf		-85.21	-85.21
Invoice	09/02/2021	3	Greenleaf		-15.62	-100.83
Invoice	09/02/2021	3	Greenleaf		-13.93	-114.76
Invoice	09/02/2021	3	Greenleaf		-12.50	-127.26
Total Checks and Payments					-127.26	-127.26
Deposits and Credits - 1 item						
Deposit	09/01/2021				379.87	379.87
Total Deposits and Credits					379.87	379.87
Total New Transactions					252.61	252.61
Ending Balance					-1,367.42	69,795.51