Greenleaf Township General Fund

Beginning Balance	10/1/2020	$29,452.99
Ending Balance	30-Oct	$17,507.12

10/20/2020	Type	Date	Num	Name	Memo	Amount
Rec #						
	Check	10/8/2020	4654	Robert Delong		$ (461.75)
	Check	10/8/2020	4655	Judy Keller		$ (577.19)
	Check	10/8/2020	4656	Rosie Quinn		$ (577.19)
	Check	10/8/2020	4657	Charles VanErp		$ (346.31)
	Check	10/8/2020	4658	Thumb Office Supply		$ (124.79)
623	Deposit	10/13/2020			Deposit	$ 3,000.00
	Check	10/14/2020	debit	I.R.S.		$ (1,404.64)
	Check	10/14/2020	debit	I.R.S.		$ (392.45)
	Check	10/20/2020	debit	AVS		$ (47.45)
	Check	10/21/2020	debi	DTE		$ (47.12)
	Check	10/21/2020	4659	nilac County Drain Commission		$ (886.72)
	Check	10/21/2020	4660	Cass City Chronicle		$ (112.20)
	Check	10/21/2020	4661	View Newspaper Group		$ (27.94)
	Check	10/21/2020	4662	Rent a Box		$ (650.00)
	Check	10/21/2020	4663	Ken Brown		$ (69.26)
	Check	10/21/2020	4664	Gregg Guza		$ (69.26)
	Check	10/21/2020	4665	Connie Lipka		$ (230.87)
	Check	10/21/2020	4666	Ken Osentoski		$ (69.26)
	Check	10/21/2020	4667	Vicky Sherry		$ (69.26)
	Check	10/21/2020	debit	EMC Insurance		$ (323.79)
	Check	10/21/2020	4668	Angela Summers		$ (69.26)
	Check	10/21/2020	4669	Excel Appraisals		$ (750.00)
	Check	10/21/2020	4670	U.S.P.S.		$ (344.00)
	Check	10/21/2020	4671	Clare Schuette		$ (129.29)
	Check	10/27/2020	4672	Christina Gibbard	VOID:	$ -
	Check	10/27/2020	4673	Shelly Cook	VOID:	$ -
	Check	10/29/2020	4674	Christina Gibbard		$ (5,865.47)
	Check	10/29/2020	4675	Shelly Cook		$ (1,045.95)
628	Deposit	10/30/2020			Deposit	$ 1.27
	Check	10/31/2020	4676	Walmart		$ (42.40)
20-Oct						