

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BANK - 1705, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	147,854.91
Cleared Transactions	
Checks and Payments - 13 items	-12,916.85
Deposits and Credits - 5 items	24,395.27
Total Cleared Transactions	11,478.42
Cleared Balance	159,333.33
Uncleared Transactions	
Checks and Payments - 15 items	-4,794.76
Total Uncleared Transactions	-4,794.76
Register Balance as of 06/30/2023	154,538.57
New Transactions	
Checks and Payments - 1 item	-700.00
Deposits and Credits - 1 item	3,000.00
Total New Transactions	2,300.00
Ending Balance	156,838.57

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BANK - 1705, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						147,854.91
Cleared Transactions						
Checks and Payments - 13 items						
Check	05/24/2023	5263	Rent a Box	X	-700.00	-700.00
Check	05/24/2023	5262	U.S.P.S.	X	-94.00	-794.00
Check	05/24/2023	5264	O'Neil Wallace & D...	X	-80.00	-874.00
Check	05/31/2023	5265	King & King CPA's, ...	X	-4,100.00	-4,974.00
Check	06/01/2023	USPS	U.S.P.S.	X	-324.60	-5,298.60
Check	06/07/2023	5271	Excel Appraisals	X	-750.00	-6,048.60
Check	06/07/2023	5267	Judy Keller	X	-577.19	-6,625.79
Check	06/07/2023	5268	Deborah McClorey	X	-577.19	-7,202.98
Check	06/07/2023	5266	Robert Delong	X	-461.75	-7,664.73
Check	06/07/2023	5270	Connie Lipka	X	-230.87	-7,895.60
Check	06/28/2023	EMC	EMC Insurance	X	-4,830.00	-12,725.60
Check	06/28/2023	DTE	DTE	X	-59.06	-12,784.66
Check	06/30/2023	debit	AVS	X	-132.19	-12,916.85
Total Checks and Payments					-12,916.85	-12,916.85
Deposits and Credits - 5 items						
Deposit	05/31/2023			X	2,031.91	2,031.91
Deposit	06/15/2023			X	14,225.00	16,256.91
Deposit	06/28/2023			X	3,000.00	19,256.91
Deposit	06/28/2023			X	4,988.52	24,245.43
Deposit	06/30/2023			X	149.84	24,395.27
Total Deposits and Credits					24,395.27	24,395.27
Total Cleared Transactions					11,478.42	11,478.42
Cleared Balance					11,478.42	159,333.33
Uncleared Transactions						
Checks and Payments - 15 items						
Check	04/24/2023	5244	Ken Brown		-69.26	-69.26
Check	04/24/2023	5247	Charles VanErp		-69.26	-138.52
Check	05/02/2023	5253	Charles VanErp		-346.31	-484.83
Check	05/02/2023	5248	Ken Brown		-138.52	-623.35
Check	06/07/2023	5269	Charles VanErp		-346.31	-969.66
Check	06/28/2023	5272	O'Neil Wallace & D...		-1,240.00	-2,209.66
Check	06/28/2023	5281	MTA		-723.89	-2,933.55
Check	06/28/2023	5278	Rent a Box		-700.00	-3,633.55
Check	06/28/2023	5280	Randall Schuette		-646.45	-4,280.00
Check	06/28/2023	5277	Charles VanErp		-138.52	-4,418.52
Check	06/28/2023	5279	Cass City Chronicle		-99.20	-4,517.72
Check	06/28/2023	5273	Ken Brown		-69.26	-4,586.98
Check	06/28/2023	5276	Ken Osentoski		-69.26	-4,656.24
Check	06/28/2023	5275	Gregory Guza		-69.26	-4,725.50
Check	06/28/2023	5274	Mitch Engel		-69.26	-4,794.76
Total Checks and Payments					-4,794.76	-4,794.76
Total Uncleared Transactions					-4,794.76	-4,794.76
Register Balance as of 06/30/2023					6,683.66	154,538.57
New Transactions						
Checks and Payments - 1 item						
Check	07/10/2023	5283	Rent a Box		-700.00	-700.00
Total Checks and Payments					-700.00	-700.00
Deposits and Credits - 1 item						
Deposit	07/13/2023				3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total New Transactions					2,300.00	2,300.00
Ending Balance					8,983.66	156,838.57