

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	129,544.89
Cleared Transactions	
Checks and Payments - 20 items	-10,478.60
Deposits and Credits - 5 items	20,934.09
Total Cleared Transactions	<u>10,455.49</u>
Cleared Balance	<u>140,000.38</u>
Uncleared Transactions	
Checks and Payments - 7 items	-4,419.60
Total Uncleared Transactions	<u>-4,419.60</u>
Register Balance as of 10/31/2022	<u>135,580.78</u>
Ending Balance	135,580.78

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BANK - 1705, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,544.89
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/09/2022	5099	Randall Schuette	X	-138.52	-138.52
Check	09/23/2022	5110	O'Neil Wallace & D...	X	-345.00	-483.52
Check	09/26/2022	5111	Gafkay Law, PLC.	X	-1,092.70	-1,576.22
Check	10/11/2022	5121	Gafkay Law, PLC.	X	-1,545.08	-3,121.30
Check	10/11/2022	Debit	I.R.S.	X	-1,243.38	-4,364.68
Check	10/11/2022	5118	Excel Appraisals	X	-750.00	-5,114.68
Check	10/11/2022	5120	Rent a Box	X	-700.00	-5,814.68
Check	10/11/2022	5114	Deborah McClorey	X	-577.19	-6,391.87
Check	10/11/2022	5113	Judy Keller	X	-577.19	-6,969.06
Check	10/11/2022	5116	Randall Schuette	X	-517.16	-7,486.22
Check	10/11/2022	5112	Robert Delong	X	-461.75	-7,947.97
Check	10/11/2022	5115	Charles VanErp	X	-415.57	-8,363.54
Check	10/11/2022	5117	Connie Lipka	X	-230.87	-8,594.41
Check	10/11/2022	Debit	DTE	X	-53.40	-8,647.81
Check	10/11/2022	5119	View Newspaper Gr...	X	-48.24	-8,696.05
Check	10/13/2022	debit	U.S.P.S.	X	-1.92	-8,697.97
Check	10/18/2022	5122	John Nalepa	X	-250.00	-8,947.97
Check	10/25/2022	5123	John Nalepa	X	-1,343.00	-10,290.97
Check	10/27/2022	debit	Quill	X	-135.43	-10,426.40
Check	10/28/2022	debit	AVS	X	-52.20	-10,478.60
Total Checks and Payments					-10,478.60	-10,478.60
Deposits and Credits - 5 items						
Deposit	10/11/2022			X	44.95	44.95
Deposit	10/11/2022			X	1,545.08	1,590.03
Deposit	10/11/2022			X	3,000.00	4,590.03
Deposit	10/27/2022			X	16,293.00	20,883.03
Deposit	10/31/2022			X	51.06	20,934.09
Total Deposits and Credits					20,934.09	20,934.09
Total Cleared Transactions					10,455.49	10,455.49
Cleared Balance					10,455.49	140,000.38
Uncleared Transactions						
Checks and Payments - 7 items						
Check	03/02/2022	4982	Ken Brown		-138.52	-138.52
Check	05/19/2022	5015	Ken Brown		-138.52	-277.04
Check	10/25/2022	5128	Sanilac County Trea...		-3,865.52	-4,142.56
Check	10/25/2022	5127	Charles VanErp		-69.26	-4,211.82
Check	10/25/2022	5126	Ken Osentoski		-69.26	-4,281.08
Check	10/25/2022	5125	Gregory Guza		-69.26	-4,350.34
Check	10/25/2022	5124	Ken Brown		-69.26	-4,419.60
Total Checks and Payments					-4,419.60	-4,419.60
Total Uncleared Transactions					-4,419.60	-4,419.60
Register Balance as of 10/31/2022					6,035.89	135,580.78
Ending Balance					6,035.89	135,580.78