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10/11/22

# Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 09/30/2022

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	<u>Sep 30, 22</u>
Beginning Balance	129,977.37
Cleared Transactions	
Checks and Payments - 28 items	-79,035.30
Deposits and Credits - 13 items	78,602.82
Total Cleared Transactions	<u>-432.48</u>
Cleared Balance	<u>129,544.89</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,853.26</u>
Total Uncleared Transactions	<u>-1,853.26</u>
Register Balance as of 09/30/2022	<u>127,691.63</u>
Ending Balance	127,691.63

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						129,977.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	04/26/2022	5010	Ken Brown	X	-69.26	-69.26
Check	07/18/2022	5052	Ken Brown	X	-138.52	-207.78
Check	08/09/2022	5077	Barbara Godlewski	X	-94.41	-302.19
Check	08/09/2022	5069	Kennedy B Brown	X	-31.17	-333.36
Check	08/23/2022	5088	Sara A Kramer	X	-204.09	-537.45
Check	08/23/2022	5084	Ken Brown	X	-69.26	-606.71
Check	08/23/2022	5087	Charles VanErp	X	-69.26	-675.97
Check	08/31/2022	5094	Deborah Howard	X	-395.40	-1,071.37
Check	08/31/2022	5093	Kathleen M Moss	X	-277.50	-1,348.87
Check	09/09/2022	5107	Gafkay Law, PLC.	X	-35,712.74	-37,061.61
Check	09/09/2022	5105	Greenleaf Township ...	X	-1,108.70	-38,170.31
Check	09/09/2022	5106	Excel Appraisals	X	-750.00	-38,920.31
Check	09/09/2022	5104	Rent a Box	X	-700.00	-39,620.31
Check	09/09/2022	5103	Sanilac County Clerk	X	-602.97	-40,223.28
Check	09/09/2022	5097	Judy Keller	X	-577.19	-40,800.47
Check	09/09/2022	5098	Deborah McClorey	X	-577.19	-41,377.66
Check	09/09/2022	5096	Robert Delong	X	-461.75	-41,839.41
Check	09/09/2022	5100	Charles VanErp	X	-346.31	-42,185.72
Check	09/09/2022	5101	Connie Lipka	X	-230.87	-42,416.59
Check	09/09/2022	5102	Courtney L Rochelau	X	-185.58	-42,602.17
Check	09/09/2022	5095	Ken Brown	X	-138.52	-42,740.69
Check	09/09/2022	Debit	DTE	X	-63.99	-42,804.68
Check	09/12/2022	Debit	Dollar General	X	-28.73	-42,833.41
Check	09/14/2022	5108	Gafkay Law, PLC.	X	-26,197.55	-69,030.96
Check	09/15/2022	debit	U.S.P.S.	X	-9.60	-69,040.56
Check	09/18/2022	debit	Dollar General	X	-2.00	-69,042.56
Check	09/23/2022	5109	Gafkay Law, PLC.	X	-9,940.54	-78,983.10
Check	09/28/2022	debit	AVS	X	-52.20	-79,035.30
<b>Total Checks and Payments</b>					-79,035.30	-79,035.30
<b>Deposits and Credits - 13 items</b>						
Deposit	09/01/2022			X	841.45	841.45
Deposit	09/01/2022			X	24,257.94	25,099.39
Deposit	09/07/2022			X	399.75	25,499.14
Deposit	09/07/2022			X	3,000.00	28,499.14
Deposit	09/07/2022			X	11,454.80	39,953.94
Deposit	09/09/2022			X	70.00	40,023.94
Deposit	09/14/2022			X	881.14	40,905.08
Deposit	09/14/2022			X	26,197.55	67,102.63
Deposit	09/22/2022			X	414.58	67,517.21
Deposit	09/23/2022			X	9,940.54	77,457.75
Deposit	09/26/2022			X	31.53	77,489.28
Deposit	09/26/2022			X	1,092.70	78,581.98
Deposit	09/30/2022			X	20.84	78,602.82
<b>Total Deposits and Credits</b>					78,602.82	78,602.82
<b>Total Cleared Transactions</b>					-432.48	-432.48
<b>Cleared Balance</b>					-432.48	129,544.89
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/02/2022	4982	Ken Brown		-138.52	-138.52
Check	05/19/2022	5015	Ken Brown		-138.52	-277.04
Check	09/09/2022	5099	Randall Schuette		-138.52	-415.56
Check	09/23/2022	5110	O'Neil Wallace & D...		-345.00	-760.56
Check	09/26/2022	5111	Gafkay Law, PLC.		-1,092.70	-1,853.26
<b>Total Checks and Payments</b>					-1,853.26	-1,853.26
<b>Total Uncleared Transactions</b>					-1,853.26	-1,853.26
<b>Register Balance as of 09/30/2022</b>					-2,285.74	127,691.63