

**Greenleaf Township  
Reconciliation Summary  
101-000-001 THUMB BA NK - 1705, Period Ending 04/30/2021**

Apr 30, 21					
51,962.89				Beginning Balance	
-8,702.28				Cleared Transactions	
3,172.05				Checks and Payments - 19 items	
-5,530.23				Deposits and Credits - 5 items	
<u>46,432.66</u>				Total Cleared Transactions	
				Cleared Balance	
				Uncleared Transactions	
-2,680.72				Checks and Payments - 9 items	
<u>43,751.94</u>				Total Uncleared Transactions	
				Register Balance as of 04/30/2021	
<u>43,751.94</u>				Ending Balance	

**Greenleaf Township  
Reconciliation Detail  
101-000-001 THUMB BA NK - 1705, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
						51,962.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	02/21/2021	4755	Kennedy Brown	X	-41.56	-41.56
Check	02/21/2021	4762	Barb Godlewski	X	-83.12	-124.68
Check	03/24/2021	4786	Schnette Services	X	-2,250.00	-3,533.12
Check	03/24/2021	4791	O'Neil Wallace & D...	X	-795.00	-4,328.12
Check	03/24/2021	4785	Cass City Chronicle	X	-310.50	-4,638.62
Check	03/24/2021	4788	Bernadette Cain	X	-270.12	-4,908.74
Check	03/24/2021	4787	Kennedy Brown	X	-270.12	-5,178.86
Check	03/24/2021	4789	Barb Godlewski	X	-270.12	-5,448.98
Check	04/06/2021	dte	DTE	X	-64.77	-5,513.75
Check	04/14/2021	irs	I.R.S.	X	-1,600.90	-7,114.65
Check	04/14/2021	4793	Rent a Box	X	-650.00	-7,764.65
Check	04/14/2021	4797	Rosie Quinn	X	-577.19	-8,341.84
Check	04/14/2021	4796	Judy Keller	X	-577.19	-8,919.03
Check	04/14/2021	4795	Robert DeLong	X	-461.75	-9,380.78
Check	04/14/2021	4798	Charles VanErp	X	-346.31	-9,727.09
Check	04/14/2021	4792	Thumb Office Supply	X	-107.26	-9,834.35
Check	04/14/2021	4794	Sanlaci County Clerk	X	-4.59	-9,838.94
Check	04/20/2021	AVS	AVS	X	-47.45	-9,886.39
Check	04/28/2021	zoom	zoom	X	-15.89	-9,902.28
<b>Total Checks and Payments</b>						
					-8,702.28	-8,702.28
<b>Deposits and Credits - 5 items</b>						
Deposit	04/05/2021			X	5.00	-8,697.28
Deposit	04/14/2021			X	80.00	-8,617.28
Deposit	04/14/2021			X	3,000.00	-5,617.28
Deposit	04/28/2021			X	85.70	-5,531.58
Deposit	04/30/2021			X	1.35	-5,530.23
<b>Total Deposits and Credits</b>						
					3,172.05	-2,358.18
<b>Total Cleared Transactions</b>						
					-5,530.23	-7,888.41
<b>Cleared Balance</b>						
					-5,530.23	-13,418.64
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	01/13/2021	4733	Randall Schnette		-138.52	-13,557.16
Check	04/28/2021	4806	O'Neil Wallace & D...		-1,155.00	-14,712.16
Check	04/28/2021	4805	Excel Appraisals		-750.00	-15,462.16
Check	04/28/2021	4804	Connie Lipka		-230.87	-15,693.03
Check	04/28/2021	4799	Clare Schnette		-129.29	-15,822.32
Check	04/28/2021	4802	Angela Summers		-69.26	-15,891.58
Check	04/28/2021	4801	Ken Osentoski		-69.26	-15,960.84
Check	04/28/2021	4800	Ken Brown		-69.26	-16,030.10
Check	04/28/2021	4803	Charles VanErp		-69.26	-16,100.36
<b>Total Checks and Payments</b>						
					-2,680.72	-18,781.08
<b>Total Uncleared Transactions</b>						
					-2,680.72	-21,461.80
<b>Register Balance as of 04/30/2021</b>						
					-8,210.95	-30,672.75
<b>Ending Balance</b>						
					-8,210.95	-38,883.70