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02/08/25

**Greenleaf Township Tax
Reconciliation Summary**
Thumb Bank & Trust, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	250,972.76
Cleared Transactions	
Checks and Payments - 70 items	-325,219.67
Deposits and Credits - 15 items	186,234.88
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Total Cleared Transactions	-138,984.79
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Cleared Balance	111,987.97
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Uncleared Transactions	
Checks and Payments - 19 items	-66,451.87
Deposits and Credits - 3 items	10.00
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Total Uncleared Transactions	-66,441.87
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Register Balance as of 01/31/2025	45,546.10
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New Transactions	
Checks and Payments - 9 items	-44,584.98
Deposits and Credits - 2 items	26,440.41
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Total New Transactions	-18,144.57
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Ending Balance	27,401.53
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