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03/07/23

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	116,396.75
Cleared Transactions	
Checks and Payments - 22 items	-11,540.17
Deposits and Credits - 16 items	53,173.61
Total Cleared Transactions	<u>41,633.44</u>
Cleared Balance	<u>158,030.19</u>
Uncleared Transactions	
Checks and Payments - 13 items	-23,162.76
Deposits and Credits - 3 items	3,862.87
Total Uncleared Transactions	<u>-19,299.89</u>
Register Balance as of 02/28/2023	<u>138,730.30</u>
Ending Balance	138,730.30

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,396.75
Cleared Transactions						
Checks and Payments - 22 items						
Check	11/28/2022	5143	Deborah Howard	X	-195.00	-195.00
Check	12/28/2022	5162	Bernadette Cain	X	-31.86	-226.86
Check	12/28/2022	5163	Barbara Godlewski	X	-31.86	-258.72
Check	01/11/2023	5180	Charles VanErp	X	-346.31	-605.03
Check	01/11/2023	5179	Randall Schuette	X	-138.52	-743.55
Check	01/21/2023	5184	KCI	X	-364.00	-1,107.55
Check	02/01/2023	5185	Gafkay Law, PLC.	X	-218.54	-1,326.09
Check	02/07/2023	5189	Schuette Services	X	-2,250.00	-3,576.09
Check	02/07/2023	5190	Greenleaf Township ...	X	-1,432.97	-5,009.06
Check	02/07/2023	5187	Cass City Oil & Gas	X	-934.57	-5,943.63
Check	02/07/2023	5191	Excel Appraisals	X	-750.00	-6,693.63
Check	02/07/2023	5186	Rent a Box	X	-700.00	-7,393.63
Check	02/07/2023	5195	Judy Keller	X	-577.19	-7,970.82
Check	02/07/2023	5196	Deborah McClorey	X	-577.19	-8,548.01
Check	02/07/2023	5197	Randall Schuette	X	-526.39	-9,074.40
Check	02/07/2023	5194	Robert Delong	X	-461.75	-9,536.15
Check	02/07/2023	5198	Charles VanErp	X	-346.31	-9,882.46
Check	02/07/2023	5192	Connie Lipka	X	-230.87	-10,113.33
Check	02/07/2023	5188	Farmer's Co-op	X	-156.00	-10,269.33
Check	02/07/2023	DTE	DTE	X	-66.32	-10,335.65
Check	02/13/2023	5199	Gafkay Law, PLC.	X	-1,092.70	-11,428.35
Check	02/22/2023	Staples	Staples	X	-111.82	-11,540.17
Total Checks and Payments					-11,540.17	-11,540.17
Deposits and Credits - 16 items						
Deposit	02/01/2023			X	20.49	20.49
Deposit	02/01/2023			X	218.54	239.03
Deposit	02/01/2023			X	3,271.94	3,510.97
Deposit	02/02/2023			X	15.91	3,526.88
Deposit	02/02/2023			X	218.54	3,745.42
Deposit	02/02/2023			X	756.80	4,502.22
Deposit	02/03/2023			X	3,000.00	7,502.22
Deposit	02/03/2023			X	3,442.91	10,945.13
Deposit	02/09/2023			X	3,428.31	14,373.44
Deposit	02/13/2023			X	19,655.79	34,029.23
Deposit	02/14/2023			X	29.10	34,058.33
Deposit	02/14/2023			X	1,092.70	35,151.03
Deposit	02/14/2023			X	2,993.71	38,144.74
Check	02/28/2023	5205	AVS	X	0.00	38,144.74
Deposit	02/28/2023			X	83.87	38,228.61
Deposit	02/28/2023			X	14,945.00	53,173.61
Total Deposits and Credits					53,173.61	53,173.61
Total Cleared Transactions					41,633.44	41,633.44
Cleared Balance					41,633.44	158,030.19
Uncleared Transactions						
Checks and Payments - 13 items						
Check	02/07/2023	5193	Ken Brown		-138.52	-138.52
Check	02/21/2023	5201	Greenleaf Tax Fund		-19,655.79	-19,794.31
Check	02/21/2023	5200	Huntington Bank		-1,782.00	-21,576.31
Check	02/21/2023	5202	Gafkay Law, PLC.		-437.08	-22,013.39
Check	02/28/2023	5204	O'Neil Wallace & D...		-625.00	-22,638.39
Check	02/28/2023	AVS	AVS		-120.20	-22,758.59
Check	02/28/2023	5208	Robert Milot		-69.26	-22,827.85
Check	02/28/2023	5209	Ken Osentoski		-69.26	-22,897.11
Check	02/28/2023	5206	Ken Brown		-69.26	-22,966.37
Check	02/28/2023	5210	Charles VanErp		-69.26	-23,035.63
Check	02/28/2023	5207	Gregory Guza		-69.26	-23,104.89
Check	02/28/2023	debit	AVS		-52.20	-23,157.09
Check	02/28/2023	5203	Sanilac County Clerk		-5.67	-23,162.76
Total Checks and Payments					-23,162.76	-23,162.76

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03/07/23

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	02/21/2023				39.59	39.59
Deposit	02/21/2023				437.08	476.67
Deposit	02/21/2023				3,386.20	3,862.87
Total Deposits and Credits					3,862.87	3,862.87
Total Uncleared Transactions					-19,299.89	-19,299.89
Register Balance as of 02/28/2023					22,333.55	138,730.30
Ending Balance					22,333.55	138,730.30