

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 06/30/2022**

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	Jun 30, 22	
Beginning Balance		123,697.70
Cleared Transactions		
Checks and Payments - 29 items	-12,398.00	
Deposits and Credits - 5 items	60,855.21	
Total Cleared Transactions	48,457.21	
Cleared Balance		<u>172,154.91</u>
Uncleared Transactions		
Checks and Payments - 9 items	-1,899.10	
Total Uncleared Transactions	-1,899.10	
Register Balance as of 06/30/2022		<u>170,255.81</u>
Ending Balance		170,255.81

**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BA NK - 1705, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						123,697.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	05/23/2022	5026	Rent a Box	X	-650.00	-650.00
Check	05/23/2022	5029	RLI	X	-298.00	-948.00
Check	05/23/2022	5028	U.S.P.S.	X	-84.00	-1,032.00
Check	06/03/2022	debit	U.S.P.S.	X	-233.16	-1,265.16
Check	06/03/2022	debit	Dollar General	X	-9.28	-1,274.44
Check	06/06/2022	debit	Global Equipment	X	-218.73	-1,493.17
Check	06/10/2022	5039	Excel Appraisals	X	-750.00	-2,243.17
Check	06/10/2022	5034	Deborah McClorey	X	-577.19	-2,820.36
Check	06/10/2022	5033	Judy Keller	X	-577.19	-3,397.55
Check	06/10/2022	5036	Randall Schuette	X	-526.39	-3,923.94
Check	06/10/2022	5037	Charles VanErp	X	-484.84	-4,408.78
Check	06/10/2022	5031	Robert Delong	X	-461.75	-4,870.53
Check	06/10/2022	5042	Sanilac County Clerk	X	-452.16	-5,322.69
Check	06/10/2022	5038	Connie Lipka	X	-230.87	-5,553.56
Check	06/10/2022	5043	Cass City Chronicle	X	-228.00	-5,781.56
Check	06/10/2022	5032	Gregg Guza	X	-69.26	-5,850.82
Check	06/10/2022	debit	DTE	X	-51.93	-5,902.75
Check	06/10/2022	5044	Thumb Office Supply	X	-22.79	-5,925.54
Check	06/10/2022	5040	Sanilac County Regi...	X	-21.59	-5,947.13
Check	06/10/2022	5041	Sanilac County Trea...	X	-13.95	-5,961.08
Check	06/20/2022	Debit	EMC Insurance	X	-4,420.00	-10,381.08
Check	06/20/2022	5047	MTA	X	-689.42	-11,070.50
Check	06/20/2022	5048	Rent a Box	X	-650.00	-11,720.50
Check	06/20/2022	5045	Mitch Engel	X	-69.26	-11,789.76
Check	06/20/2022	5046	Ken Osentoski	X	-69.26	-11,859.02
Check	06/23/2022	Debit	U.S.P.S.	X	-270.00	-12,129.02
Check	06/28/2022	Debit	U.S.P.S.	X	-180.14	-12,309.16
Check	06/28/2022	Debit	AVS	X	-52.20	-12,361.36
Check	06/28/2022	Debit	Dollar General	X	-36.64	-12,398.00
Total Checks and Payments					-12,398.00	-12,398.00
<b>Deposits and Credits - 5 items</b>						
Deposit	06/07/2022			X	5,010.17	5,010.17
Deposit	06/21/2022			X	3,000.00	8,010.17
Deposit	06/30/2022			X	10.92	8,021.09
Deposit	06/30/2022			X	14,267.00	22,288.09
Deposit	06/30/2022			X	38,567.12	60,855.21
Total Deposits and Credits					60,855.21	60,855.21
Total Cleared Transactions					48,457.21	48,457.21
Cleared Balance					48,457.21	172,154.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	03/02/2022	4982	Ken Brown		-138.52	-138.52
Check	03/11/2022	debit	Wix.com		-180.85	-319.37
Check	04/26/2022	5010	Ken Brown		-69.26	-388.63
Check	05/19/2022	5020	Charles VanErp		-346.31	-734.94
Check	05/19/2022	5015	Ken Brown		-138.52	-873.46
Check	06/10/2022	5035	Kirt Peruski		-138.52	-1,011.98
Check	06/27/2022	5050	Cass City Oil & Gas		-731.12	-1,743.10
Check	06/27/2022	5049	Sanilac County Clerk		-81.00	-1,824.10
Check	06/29/2022	5051	O'Neil Wallace & D...		-75.00	-1,899.10
Total Checks and Payments					-1,899.10	-1,899.10
Total Uncleared Transactions					-1,899.10	-1,899.10
Register Balance as of 06/30/2022					46,558.11	170,255.81
<b>Ending Balance</b>					<b>46,558.11</b>	<b>170,255.81</b>