

**Greenleaf Township**  
**Reconciliation Summary**  
101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2022

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	<u>Aug 31, 22</u>
Beginning Balance	165,024.19
Cleared Transactions	
Checks and Payments - 29 items	-73,147.42
Deposits and Credits - 8 items	38,100.60
Total Cleared Transactions	<u>-35,046.82</u>
Cleared Balance	<u>129,977.37</u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-1,625.91</u>
Total Uncleared Transactions	<u>-1,625.91</u>
Register Balance as of 08/31/2022	<u>128,351.46</u>
Ending Balance	128,351.46

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						165,024.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
General Journal	03/31/2022	AJE - ...		X	-199.24	-199.24
Check	05/19/2022	5020	Charles VanErp	X	-346.31	-545.55
Check	07/18/2022	5057	Charles VanErp	X	-346.31	-891.86
Check	07/18/2022	5056	Randall Schuette	X	-138.52	-1,030.38
Check	07/22/2022	5064	B S & A	X	-1,228.00	-2,258.38
Check	07/22/2022	5065	Tribune Recorder Le...	X	-41.00	-2,299.38
Check	07/30/2022	5067	Gafkay Law, PLC.	X	-37,370.34	-39,669.72
Check	08/02/2022	5068	Livestock Restaurant	X	-84.73	-39,754.45
Check	08/09/2022	5076	Excel Appraisals	X	-750.00	-40,504.45
Check	08/09/2022	5082	Rent a Box	X	-700.00	-41,204.45
Check	08/09/2022	5073	Deborah McClorey	X	-577.19	-41,781.64
Check	08/09/2022	5072	Judy Keller	X	-577.19	-42,358.83
Check	08/09/2022	5071	Robert Delong	X	-461.75	-42,820.58
Check	08/09/2022	5074	Charles VanErp	X	-377.48	-43,198.06
Check	08/09/2022	5083	Judy Keller	X	-250.02	-43,448.08
Check	08/09/2022	5075	Connie Lipka	X	-230.87	-43,678.95
Check	08/09/2022	5079	Diane Engel	X	-177.60	-43,856.55
Check	08/09/2022	5081	Tribune Recorder Le...	X	-173.00	-44,029.55
Check	08/09/2022	5078	Heather M McArdle	X	-140.87	-44,170.42
Check	08/09/2022	5080	Spectrum Printers, I...	X	-90.00	-44,260.42
Check	08/09/2022	5070	Bernadette Cain	X	-31.17	-44,291.59
Check	08/19/2022	debit	DTE	X	-73.82	-44,365.41
Check	08/23/2022	5090	Huntington Bank	X	-9,933.98	-54,299.39
Check	08/23/2022	5089	Sanilac County Trea...	X	-81.41	-54,380.80
Check	08/23/2022	5086	Ken Osentoski	X	-69.26	-54,450.06
Check	08/23/2022	5085	Mitch Engel	X	-69.26	-54,519.32
Check	08/24/2022	5091	Gafkay Law, PLC.	X	-11,801.16	-66,320.48
Check	08/24/2022	5092	Gafkay Law, PLC.	X	-6,774.74	-73,095.22
Check	08/29/2022		AVS	X	-52.20	-73,147.42
Total Checks and Payments					-73,147.42	-73,147.42
<b>Deposits and Credits - 8 items</b>						
General Journal	03/31/2022	AJE - ...		X	199.24	199.24
Deposit	08/08/2022			X	3,000.00	3,199.24
Deposit	08/15/2022			X	229.66	3,428.90
Deposit	08/15/2022			X	6,774.74	10,203.64
Deposit	08/24/2022			X	435.92	10,639.56
Deposit	08/24/2022			X	11,801.16	22,440.72
Deposit	08/31/2022			X	23.88	22,464.60
Deposit	08/31/2022			X	15,636.00	38,100.60
Total Deposits and Credits					38,100.60	38,100.60
Total Cleared Transactions					-35,046.82	-35,046.82
Cleared Balance					-35,046.82	129,977.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	03/02/2022	4982	Ken Brown		-138.52	-138.52
Check	04/26/2022	5010	Ken Brown		-69.26	-207.78
Check	05/19/2022	5015	Ken Brown		-138.52	-346.30
Check	07/18/2022	5052	Ken Brown		-138.52	-484.82
Check	08/09/2022	5077	Barbara Godlewski		-94.41	-579.23
Check	08/09/2022	5069	Kennedy B Brown		-31.17	-610.40
Check	08/23/2022	5088	Sara A Kramer		-204.09	-814.49
Check	08/23/2022	5087	Charles VanErp		-69.26	-883.75
Check	08/23/2022	5084	Ken Brown		-69.26	-953.01
Check	08/31/2022	5094	Deborah Howard		-395.40	-1,348.41
Check	08/31/2022	5093	Kathleen M Moss		-277.50	-1,625.91
Total Checks and Payments					-1,625.91	-1,625.91
Total Uncleared Transactions					-1,625.91	-1,625.91

# Greenleaf Township Reconciliation Detail

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Register Balance as of 08/31/2022					-36,672.73	128,351.46
Ending Balance					<u>-36,672.73</u>	<u>128,351.46</u>