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05/02/23

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 04/30/2023**

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	<u>Apr 30, 23</u>
<b>Beginning Balance</b>	140,783.12
<b>Cleared Transactions</b>	
Checks and Payments - 22 items	-6,930.47
Deposits and Credits - 4 items	16,147.36
<b>Total Cleared Transactions</b>	<u>9,216.89</u>
<b>Cleared Balance</b>	<b><u>150,000.01</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-887.81
<b>Total Uncleared Transactions</b>	<u>-887.81</u>
<b>Register Balance as of 04/30/2023</b>	<b><u>149,112.20</u></b>
<b>Ending Balance</b>	149,112.20

**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BANK - 1705, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						140,783.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	03/08/2023	5217	Charles VanErp	X	-346.31	-346.31
Check	03/24/2023	5223	Cass City Oil & Gas	X	-440.25	-786.56
Check	03/24/2023	5222	Cass City Chronicle	X	-74.40	-860.96
Check	03/27/2023	5225	Kennedy B Brown	X	-263.20	-1,124.16
Check	03/27/2023	5226	Bernadette Cain	X	-263.20	-1,387.36
Check	03/27/2023	5232	Kirt Peruski	X	-101.44	-1,488.80
Check	03/27/2023	5233	Randall Schuette	X	-101.44	-1,590.24
Check	03/27/2023	5229	Gregory Guza	X	-69.26	-1,659.50
Check	03/27/2023	5231	Ken Osentoski	X	-69.26	-1,728.76
Check	03/27/2023	5230	Robert Milot	X	-69.26	-1,798.02
Check	03/27/2023	5227	Mitch Engel	X	-69.26	-1,867.28
Check	04/10/2023	IRS	I.R.S.	X	-1,546.96	-3,414.24
Check	04/10/2023	5240	Excel Appraisals	X	-750.00	-4,164.24
Check	04/10/2023	5242	Rent a Box	X	-700.00	-4,864.24
Check	04/10/2023	5236	Judy Keller	X	-577.19	-5,441.43
Check	04/10/2023	5237	Deborah McClorey	X	-577.19	-6,018.62
Check	04/10/2023	5235	Robert Delong	X	-461.75	-6,480.37
Check	04/10/2023	5239	Connie Lipka	X	-230.87	-6,711.24
Check	04/10/2023	5241	Cass City Chronicle	X	-124.00	-6,835.24
Check	04/10/2023	DTE	DTE	X	-69.57	-6,904.81
Check	04/11/2023	5243	Sanilac County Cler...	X	-10.00	-6,914.81
Check	04/16/2023	USPS	U.S.P.S.	X	-15.66	-6,930.47
Total Checks and Payments					-6,930.47	-6,930.47
<b>Deposits and Credits - 4 items</b>						
Check	03/27/2023	5234	Angela Summers	X	0.00	0.00
Deposit	04/11/2023			X	3,000.00	3,000.00
Deposit	04/28/2023			X	107.36	3,107.36
Deposit	04/28/2023			X	13,040.00	16,147.36
Total Deposits and Credits					16,147.36	16,147.36
Total Cleared Transactions					9,216.89	9,216.89
Cleared Balance					9,216.89	150,000.01
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	03/27/2023	5228	Barbara Godlewski		-110.82	-110.82
Check	03/27/2023	5224	Ken Brown		-101.44	-212.26
Check	04/10/2023	5238	Charles VanErp		-346.31	-558.57
Check	04/24/2023	5247	Charles VanErp		-69.26	-627.83
Check	04/24/2023	5246	Ken Osentoski		-69.26	-697.09
Check	04/24/2023	5245	Mitch Engel		-69.26	-766.35
Check	04/24/2023	5244	Ken Brown		-69.26	-835.61
Check	04/30/2023	debit	AVS		-52.20	-887.81
Total Checks and Payments					-887.81	-887.81
Total Uncleared Transactions					-887.81	-887.81
Register Balance as of 04/30/2023					8,329.08	149,112.20
<b>Ending Balance</b>					<b>8,329.08</b>	<b>149,112.20</b>