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10/03/23

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	161,214.78
Cleared Transactions	
Checks and Payments - 20 items	-17,296.34
Deposits and Credits - 6 items	5,330.94
Total Cleared Transactions	<u>-11,965.40</u>
Cleared Balance	<u>149,249.38</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,131.28
Total Uncleared Transactions	<u>-1,131.28</u>
Register Balance as of 09/30/2023	<u>148,118.10</u>
Ending Balance	148,118.10

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						161,214.78
Cleared Transactions						
Checks and Payments - 20 items						
Check	04/24/2023	5247	Charles VanErp	X	-69.26	-69.26
Check	05/02/2023	5253	Charles VanErp	X	-346.31	-415.57
Check	07/31/2023	5296	Barbara Godlewski	X	-31.17	-446.74
Check	08/08/2023	5306	Charles VanErp	X	-346.31	-793.05
Check	08/23/2023	5309	Huntington Bank	X	-9,782.00	-10,575.05
Check	08/23/2023	5311	Advanced Auto Glas...	X	-1,413.52	-11,988.57
Check	08/23/2023	5312	Greenleaf Township ...	X	-468.86	-12,457.43
Check	08/23/2023	5318	Charles VanErp	X	-69.26	-12,526.69
Check	08/23/2023	5316	Gregory Guza	X	-69.26	-12,595.95
Check	09/05/2023	5319	Michigan Association...	X	-1,200.00	-13,795.95
Check	09/05/2023	5320	Rent a Box	X	-700.00	-14,495.95
Check	09/14/2023	5328	Excel Appraisals	X	-750.00	-15,245.95
Check	09/14/2023	5324	Deborah McClorey	X	-577.19	-15,823.14
Check	09/14/2023	5322	Robert Delong	X	-461.75	-16,284.89
Check	09/14/2023	5326	Charles VanErp	X	-346.31	-16,631.20
Check	09/14/2023	5327	Connie Lipka	X	-230.87	-16,862.07
Check	09/14/2023	5325	Randall Schuette	X	-138.52	-17,000.59
Check	09/14/2023	DTE	DTE	X	-45.55	-17,046.14
Check	09/21/2023	USPS	U.S.P.S.	X	-198.00	-17,244.14
Check	09/30/2023	debit	AVS	X	-52.20	-17,296.34
Total Checks and Payments					-17,296.34	-17,296.34
Deposits and Credits - 6 items						
Deposit	09/05/2023			X	963.52	963.52
Deposit	09/14/2023			X	869.85	1,833.37
Deposit	09/14/2023			X	3,000.00	4,833.37
Deposit	09/21/2023			X	7.35	4,840.72
Deposit	09/21/2023			X	288.40	5,129.12
Deposit	09/29/2023			X	201.82	5,330.94
Total Deposits and Credits					5,330.94	5,330.94
Total Cleared Transactions					-11,965.40	-11,965.40
Cleared Balance					-11,965.40	149,249.38
Uncleared Transactions						
Checks and Payments - 4 items						
Check	07/14/2023	5290	Charles VanErp		-346.31	-346.31
Check	08/23/2023	5314	Ken Brown		-69.26	-415.57
Check	09/14/2023	5323	Judy Keller		-577.19	-992.76
Check	09/14/2023	5321	Ken Brown		-138.52	-1,131.28
Total Checks and Payments					-1,131.28	-1,131.28
Total Uncleared Transactions					-1,131.28	-1,131.28
Register Balance as of 09/30/2023					-13,096.68	148,118.10
Ending Balance					-13,096.68	148,118.10