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03/09/25

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	254,036.35
Cleared Transactions	
Checks and Payments - 28 items	-38,205.67
Deposits and Credits - 15 items	57,809.25
Total Cleared Transactions	19,603.58
Cleared Balance	273,639.93
Uncleared Transactions	
Checks and Payments - 6 items	-385.92
Deposits and Credits - 8 items	4,900.38
Total Uncleared Transactions	4,514.46
Register Balance as of 02/28/2025	278,154.39
New Transactions	
Checks and Payments - 6 items	-3,178.97
Deposits and Credits - 5 items	3,494.07
Total New Transactions	315.10
Ending Balance	278,469.49