

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	122,867.17
Cleared Transactions	
Checks and Payments - 19 items	-10,236.81
Deposits and Credits - 10 items	45,143.07
Total Cleared Transactions	<u>34,906.26</u>
Cleared Balance	<u>157,773.43</u>
Uncleared Transactions	
Checks and Payments - 10 items	-20,290.75
Total Uncleared Transactions	<u>-20,290.75</u>
Register Balance as of 02/28/2022	<u>137,482.68</u>
New Transactions	
Checks and Payments - 17 items	-43,648.39
Deposits and Credits - 5 items	9,089.41
Total New Transactions	<u>-34,558.98</u>
Ending Balance	<u><u>102,923.70</u></u>

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						122,867.17
Cleared Transactions						
Checks and Payments - 19 items						
Check	01/20/2022	4948	Rent a Box	X	-650.00	-650.00
Check	01/20/2022	4957	Charles VanErp	X	-346.31	-996.31
Check	01/20/2022	4956	Randall Schuette	X	-138.52	-1,134.83
Check	01/20/2022	4945	Huron County Equali...	X	-50.00	-1,184.83
Check	01/31/2022	4960	Excel Appraisals	X	-750.00	-1,934.83
Check	01/31/2022	4959	Connie Lipka	X	-230.87	-2,165.70
Check	02/03/2022	4964	Rent a Box	X	-650.00	-2,815.70
Check	02/03/2022	4963	Cass City Oil & Gas	X	-425.38	-3,241.08
Check	02/03/2022	4962	Sanilac County Cler...	X	-10.00	-3,251.08
Check	02/03/2022	4961	Sanilac County Clerk	X	-3.78	-3,254.86
Check	02/16/2022	4973	Schuette Services	X	-2,250.00	-5,504.86
Check	02/16/2022	4972	Excel Appraisals	X	-750.00	-6,254.86
Check	02/16/2022	4967	Judy Keller	X	-577.19	-6,832.05
Check	02/16/2022	4968	Deborah McClorey	X	-577.19	-7,409.24
Check	02/16/2022	4966	Robert Delong	X	-461.75	-7,870.99
Check	02/16/2022	4969	Randall Schuette	X	-267.81	-8,138.80
Check	02/16/2022	debit	DTE	X	-64.37	-8,203.17
Check	02/23/2022	4980	Huntington Bank	X	-1,934.01	-10,137.18
Check	02/25/2022	debit	Checks in the Mail	X	-99.63	-10,236.81
Total Checks and Payments					-10,236.81	-10,236.81
Deposits and Credits - 10 items						
Deposit	02/03/2022			X	2.63	2.63
Deposit	02/03/2022			X	1,468.12	1,470.75
Deposit	02/03/2022			X	3,000.00	4,470.75
Deposit	02/11/2022			X	2,909.62	7,380.37
Deposit	02/11/2022			X	19,027.81	26,408.18
Deposit	02/17/2022			X	26.31	26,434.49
Deposit	02/17/2022			X	2,984.30	29,418.79
Deposit	02/23/2022			X	1,931.02	31,349.81
Deposit	02/28/2022			X	6.26	31,356.07
Deposit	02/28/2022			X	13,787.00	45,143.07
Total Deposits and Credits					45,143.07	45,143.07
Total Cleared Transactions					34,906.26	34,906.26
Cleared Balance					34,906.26	157,773.43
Uncleared Transactions						
Checks and Payments - 10 items						
Check	02/16/2022	4970	Charles VanErp		-346.31	-346.31
Check	02/16/2022	4971	Connie Lipka		-230.87	-577.18
Check	02/16/2022	4965	Ken Brown		-138.52	-715.70
Check	02/16/2022	debit	AVS		-120.20	-835.90
Check	02/23/2022	4979	Greenleaf Tax Fund		-19,027.81	-19,863.71
Check	02/23/2022	4978	O'Neil Wallace & D...		-150.00	-20,013.71
Check	02/23/2022	4977	Charles VanErp		-69.26	-20,082.97
Check	02/23/2022	4975	Mitch Engel		-69.26	-20,152.23
Check	02/23/2022	4974	Ken Brown		-69.26	-20,221.49
Check	02/23/2022	4976	Ken Osentoski		-69.26	-20,290.75
Total Checks and Payments					-20,290.75	-20,290.75
Total Uncleared Transactions					-20,290.75	-20,290.75
Register Balance as of 02/28/2022					14,615.51	137,482.68
New Transactions						
Checks and Payments - 17 items						
Check	03/02/2022	4990	Greenleaf APRA		-38,568.00	-38,568.00
Check	03/02/2022	4981	King & King CPA's, ...		-800.00	-39,368.00
Check	03/02/2022	4989	Excel Appraisals		-750.00	-40,118.00
Check	03/02/2022	4984	Judy Keller		-577.19	-40,695.19
Check	03/02/2022	4985	Deborah McClorey		-577.19	-41,272.38
Check	03/02/2022	4983	Robert Delong		-461.75	-41,734.13

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/02/2022	4987	Charles VanErp		-346.31	-42,080.44
Check	03/02/2022	4988	Connie Lipka		-230.87	-42,311.31
Check	03/02/2022	debit	MTA		-174.50	-42,485.81
Check	03/02/2022	4986	Randall Schuette		-138.52	-42,624.33
Check	03/02/2022	4982	Ken Brown		-138.52	-42,762.85
Check	03/04/2022	debit	Walmart		-57.48	-42,820.33
Check	03/07/2022	4992	Rent a Box		-650.00	-43,470.33
Check	03/07/2022	debit	DTE		-66.86	-43,537.19
Check	03/07/2022	debit	AVS		-52.20	-43,589.39
Check	03/07/2022	4991	Cass City Chronicle		-48.00	-43,637.39
Check	03/07/2022	4993	Farmer's Co-op		-11.00	-43,648.39
Total Checks and Payments					-43,648.39	-43,648.39
Deposits and Credits - 5 items						
Deposit	03/02/2022				1,125.40	1,125.40
Deposit	03/07/2022				8.05	1,133.45
Deposit	03/07/2022				26.72	1,160.17
Deposit	03/07/2022				3,000.00	4,160.17
Deposit	03/07/2022				4,929.24	9,089.41
Total Deposits and Credits					9,089.41	9,089.41
Total New Transactions					-34,558.98	-34,558.98
Ending Balance					-19,943.47	102,923.70