

9:32 AM

05/05/22

**Greenleaf Township Tax
Reconciliation Summary**
Thumb Bank & Trust, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	7,858.32
Cleared Transactions	
Checks and Payments - 4 items	-3,386.98
Deposits and Credits - 2 items	216.03
Total Cleared Transactions	<u>-3,170.95</u>
Cleared Balance	<u><u>4,687.37</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,661.08
Total Uncleared Transactions	<u>-4,661.08</u>
Register Balance as of 04/30/2022	<u><u>26.29</u></u>
Ending Balance	26.29

**Greenleaf Township Tax
Reconciliation Detail
Thumb Bank & Trust, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,858.32
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/07/2022	1063	Ubly School	X	-3,365.45	-3,365.45
Check	04/27/2022	1083	Greenleaf Township ...	X	-10.30	-3,375.75
Check	04/27/2022	1084	Greenleaf Township ...	X	-7.80	-3,383.55
Check	04/27/2022	1082	Greenleaf Township ...	X	-3.43	-3,386.98
Total Checks and Payments					-3,386.98	-3,386.98
Deposits and Credits - 2 items						
Deposit	04/08/2022	dep	Deposit	X	137.77	137.77
Deposit	04/28/2022	dep	Deposit	X	78.26	216.03
Total Deposits and Credits					216.03	216.03
Total Cleared Transactions					-3,170.95	-3,170.95
Cleared Balance					-3,170.95	4,687.37
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/04/2022	1015	Sanilac County Trea...		-4,466.58	-4,466.58
Check	04/27/2022	1081	Sanilac County Trea...		-103.15	-4,569.73
Check	04/27/2022	1086	Cass City Schools		-62.10	-4,631.83
Check	04/27/2022	1085	Tuscola County ISD		-29.25	-4,661.08
Total Checks and Payments					-4,661.08	-4,661.08
Total Uncleared Transactions					-4,661.08	-4,661.08
Register Balance as of 04/30/2022					-7,832.03	26.29
Ending Balance					-7,832.03	26.29