

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2023**

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	Oct 31, 23
<b>Beginning Balance</b>	149,249.38
<b>Cleared Transactions</b>	
Checks and Payments - 14 items	-6,899.76
Deposits and Credits - 4 items	19,630.64
<b>Total Cleared Transactions</b>	12,730.88
<b>Cleared Balance</b>	<b>161,980.26</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-4,981.11
<b>Total Uncleared Transactions</b>	-4,981.11
<b>Register Balance as of 10/31/2023</b>	<b>156,999.15</b>
<b>New Transactions</b>	
Checks and Payments - 10 items	-3,289.61
Deposits and Credits - 2 items	1,012.83
<b>Total New Transactions</b>	-2,276.78
<b>Ending Balance</b>	<b>154,722.37</b>

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						149,249.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	09/14/2023	5323	Judy Keller	X	-577.19	-577.19
Check	10/03/2023	5335	Excel Appraisals	X	-750.00	-1,327.19
Check	10/03/2023	5332	Deborah McClorey	X	-577.19	-1,904.38
Check	10/03/2023	5331	Judy Keller	X	-577.19	-2,481.57
Check	10/03/2023	5330	Robert Delong	X	-461.75	-2,943.32
Check	10/03/2023	5333	Charles VanErp	X	-346.31	-3,289.63
Check	10/03/2023	5334	Connie Lipka	X	-230.87	-3,520.50
Check	10/03/2023	5329	Thumb Office Supply	X	-112.50	-3,633.00
Check	10/05/2023	debit	Greenleaf Tax Fund	X	-1,000.00	-4,633.00
Check	10/05/2023	5336	Rent a Box	X	-700.00	-5,333.00
Check	10/11/2023	IRS	I.R.S.	X	-1,271.50	-6,604.50
Check	10/11/2023	5337	Spectrum Printers, I...	X	-190.00	-6,794.50
Check	10/24/2023	debit	DTE	X	-53.06	-6,847.56
Check	10/31/2023	debit	AVS	X	-52.20	-6,899.76
Total Checks and Payments					-6,899.76	-6,899.76
<b>Deposits and Credits - 4 items</b>						
Deposit	10/05/2023			X	16.97	16.97
Deposit	10/05/2023			X	3,000.00	3,016.97
Deposit	10/30/2023			X	16,399.00	19,415.97
Deposit	10/31/2023			X	214.67	19,630.64
Total Deposits and Credits					19,630.64	19,630.64
Total Cleared Transactions					12,730.88	12,730.88
Cleared Balance					12,730.88	161,980.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
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	5321	Ken Brown		-138.52	-554.09
Check	10/19/2023	5339	Sanilac County Drai...		-3,831.69	-4,385.78
Check	10/19/2023	5338	Cass City Oil & Gas		-595.33	-4,981.11
Total Checks and Payments					-4,981.11	-4,981.11
Total Uncleared Transactions					-4,981.11	-4,981.11
Register Balance as of 10/31/2023					7,749.77	156,999.15
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	11/01/2023	5349	Excel Appraisals		-750.00	-750.00
Check	11/01/2023	5344	Deborah McClorey		-577.19	-1,327.19
Check	11/01/2023	5343	Judy Keller		-577.19	-1,904.38
Check	11/01/2023	5341	Robert Delong		-461.75	-2,366.13
Check	11/01/2023	5347	Charles VanErp		-415.57	-2,781.70
Check	11/01/2023	5348	Connie Lipka		-230.87	-3,012.57
Check	11/01/2023	5346	Ken Osentoski		-69.26	-3,081.83
Check	11/01/2023	5340	Ken Brown		-69.26	-3,151.09
Check	11/01/2023	5342	Mitch Engel		-69.26	-3,220.35
Check	11/01/2023	5345	Robert Milot		-69.26	-3,289.61
Total Checks and Payments					-3,289.61	-3,289.61
<b>Deposits and Credits - 2 items</b>						
Deposit	11/01/2023				12.83	12.83
Deposit	11/01/2023				1,000.00	1,012.83
Total Deposits and Credits					1,012.83	1,012.83
Total New Transactions					-2,276.78	-2,276.78
<b>Ending Balance</b>					<b>5,472.99</b>	<b>154,722.37</b>