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05/05/22

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	105,938.49
Cleared Transactions	
Checks and Payments - 17 items	-6,102.04
Deposits and Credits - 6 items	19,223.63
Total Cleared Transactions	<u>13,121.59</u>
Cleared Balance	<u>119,060.08</u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,092.72
Total Uncleared Transactions	<u>-1,092.72</u>
Register Balance as of 04/30/2022	<u>117,967.36</u>
Ending Balance	117,967.36

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BANK - 1705, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						105,938.49
Cleared Transactions						
Checks and Payments - 17 items						
Check	03/21/2022	4998	Charles VanErp	X	-335.93	-335.93
Check	03/21/2022	4997	Barbara Godlewski	X	-207.79	-543.72
Check	03/30/2022	5000	Tommy Karus	X	-75.00	-618.72
Check	03/30/2022	4999	O*Neil Wallace & D...	X	-60.00	-678.72
Check	04/14/2022	5009	Excel Appraisals	X	-750.00	-1,428.72
Check	04/14/2022	5003	Rent a Box	X	-650.00	-2,078.72
Check	04/14/2022	5005	Judy Keller	X	-577.19	-2,655.91
Check	04/14/2022	5006	Deborah McClorey	X	-577.19	-3,233.10
Check	04/14/2022	5004	Robert Delong	X	-461.75	-3,694.85
Check	04/14/2022	5008	Connie Lipka	X	-230.87	-3,925.72
Check	04/14/2022	5002	AVS	X	-221.19	-4,146.91
Check	04/14/2022	5001	Cass City Chronicle	X	-120.00	-4,266.91
Check	04/15/2022	debit	I.R.S.	X	-1,466.20	-5,733.11
Check	04/19/2022	debit	MTA	X	-88.00	-5,821.11
Check	04/21/2022	debit	DTE	X	-67.36	-5,888.47
Check	04/26/2022	debit	AVS	X	-53.00	-5,941.47
Check	04/27/2022	debit	Staples	X	-160.57	-6,102.04
Total Checks and Payments					-6,102.04	-6,102.04
Deposits and Credits - 6 items						
Deposit	04/04/2022			X	22.77	22.77
Deposit	04/07/2022			X	6.00	28.77
Deposit	04/07/2022			X	3,000.00	3,028.77
Deposit	04/27/2022			X	7.80	3,036.57
Deposit	04/27/2022			X	16,182.00	19,218.57
Deposit	04/30/2022			X	5.06	19,223.63
Total Deposits and Credits					19,223.63	19,223.63
Total Cleared Transactions					13,121.59	13,121.59
Cleared Balance					13,121.59	119,060.08
Uncleared Transactions						
Checks and Payments - 8 items						
Check	03/02/2022	4982	Ken Brown		-138.52	-138.52
Check	03/11/2022	debit	Wix.com		-180.85	-319.37
Check	04/14/2022	5007	Charles VanErp		-346.31	-665.68
Check	04/26/2022	5010	Ken Brown		-69.26	-734.94
Check	04/26/2022	5013	Charles VanErp		-69.26	-804.20
Check	04/26/2022	5012	Ken Osentoski		-69.26	-873.46
Check	04/26/2022	5011	Mitch Engel		-69.26	-942.72
Check	04/27/2022	5014	O*Neil Wallace & D...		-150.00	-1,092.72
Total Checks and Payments					-1,092.72	-1,092.72
Total Uncleared Transactions					-1,092.72	-1,092.72
Register Balance as of 04/30/2022					12,028.87	117,967.36
Ending Balance					12,028.87	117,967.36