

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	180,280.33
Cleared Transactions	
Checks and Payments - 36 items	-9,507.31
Deposits and Credits - 7 items	15,728.08
Total Cleared Transactions	<u>6,220.77</u>
Cleared Balance	<u>186,501.10</u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-2,721.28</u>
Total Uncleared Transactions	<u>-2,721.28</u>
Register Balance as of 01/31/2024	<u>183,779.82</u>
Ending Balance	183,779.82

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,280.33
Cleared Transactions						
Checks and Payments - 36 items						
Check	12/07/2023	5354	Charles VanErp	X	-346.31	-346.31
Check	12/07/2023	5357	Charles VanErp	X	-346.31	-692.62
Check	12/27/2023	5373	O'Neil Wallace & D...	X	-220.00	-912.62
Check	12/27/2023	5363	Charles VanErp	X	-114.29	-1,026.91
Check	12/27/2023	5365	Mitch Engel	X	-69.26	-1,096.17
Check	12/27/2023	5368	Ken Osentoski	X	-69.26	-1,165.43
Check	12/27/2023	5367	Robert Milot	X	-69.26	-1,234.69
Check	12/27/2023	5366	Gregory Guza	X	-69.26	-1,303.95
Check	12/27/2023	5372	Thumb Office Supply	X	-69.19	-1,373.14
Check	12/27/2023	5361	Bernadette Cain	X	-45.02	-1,418.16
Check	12/27/2023	5360	Kennedy E Brown	X	-45.02	-1,463.18
Check	12/27/2023	5371	Sanilac County Clerk	X	-2.97	-1,466.15
Check	12/29/2023	5374	Randall Schuette	X	-775.74	-2,241.89
Check	01/03/2024	IRS	I.R.S.	X	-1,374.76	-3,616.65
Check	01/03/2024	5375	Election Source	X	-615.00	-4,231.65
Check	01/04/2024	5377	Rent a Box	X	-700.00	-4,931.65
Check	01/04/2024	5376	Cass City Chronicle	X	-86.80	-5,018.45
Check	01/04/2024	DTE	DTE	X	-69.07	-5,087.52
Check	01/10/2024	5387	Excel Appraisals	X	-750.00	-5,837.52
Check	01/10/2024	5382	Judy Keller	X	-577.19	-6,414.71
Check	01/10/2024	5383	Deborah McClorey	X	-577.19	-6,991.90
Check	01/10/2024	5381	Robert Delong	X	-461.75	-7,453.65
Check	01/10/2024	5385	Charles VanErp	X	-346.31	-7,799.96
Check	01/10/2024	Debit	Forever Stamp Store	X	-299.90	-8,099.86
Check	01/10/2024	5386	Connie Lipka	X	-230.87	-8,330.73
Check	01/10/2024	Debit	Payroll Mate	X	-219.00	-8,549.73
Check	01/10/2024	5378	Spectrum Printers, I...	X	-156.86	-8,706.59
Check	01/10/2024	5384	Randall Schuette	X	-138.52	-8,845.11
Check	01/10/2024	5388	Deborah McClorey	X	-38.91	-8,884.02
Check	01/10/2024	5379	Sanilac County Regi...	X	-22.09	-8,906.11
Check	01/12/2024	UPSP	U.S.P.S.	X	-30.60	-8,936.71
Check	01/16/2024	5390	Tuscola County Adv...	X	-159.00	-9,095.71
Check	01/18/2024	5391	O'Neil Wallace & D...	X	-160.00	-9,255.71
Check	01/23/2024	Debit	MTA	X	-185.00	-9,440.71
Check	01/24/2024	USPS	U.S.P.S.	X	-14.40	-9,455.11
Check	01/31/2024	debit	AVS	X	-52.20	-9,507.31
Total Checks and Payments					-9,507.31	-9,507.31
Deposits and Credits - 7 items						
Deposit	01/03/2024			X	16.67	16.67
Deposit	01/03/2024			X	6,515.29	6,531.96
Deposit	01/10/2024			X	30.04	6,562.00
Deposit	01/10/2024			X	3,000.00	9,562.00
Deposit	01/10/2024			X	5,820.21	15,382.21
Deposit	01/23/2024			X	70.00	15,452.21
Deposit	01/31/2024			X	275.87	15,728.08
Total Deposits and Credits					15,728.08	15,728.08
Total Cleared Transactions					6,220.77	6,220.77
Cleared Balance					6,220.77	186,501.10
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/27/2023	5364	Ken Brown		-69.26	-69.26
Check	12/27/2023	5370	Huron County Treas...		-50.00	-119.26
Check	12/27/2023	5362	Barbara Godlewski		-45.02	-164.28
Check	12/27/2023	5369	Shila Kiander		-30.00	-194.28
Check	01/10/2024	5380	Ken Brown		-138.52	-332.80
Check	01/10/2024	AVS	AVS		-120.50	-453.30
Check	01/16/2024	5389	KCI		-323.70	-777.00
Check	01/31/2024	5392	Greenleaf Township ...		-1,504.63	-2,281.63
Check	01/31/2024	5394	Howard's Heating & ...		-224.06	-2,505.69
Check	01/31/2024	5395	Kaylene Stine		-128.11	-2,633.80

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Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	01/31/2024	5393	Thumb Office Supply		-87.48	-2,721.28
Total Checks and Payments					-2,721.28	-2,721.28
Total Uncleared Transactions					-2,721.28	-2,721.28
Register Balance as of 01/31/2024					3,499.49	183,779.82
Ending Balance					<u>3,499.49</u>	<u>183,779.82</u>