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10/11/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	70,980.32
Cleared Transactions	
Checks and Payments - 18 items	-9,906.77
Deposits and Credits - 9 items	17,296.46
Total Cleared Transactions	<u>7,389.69</u>
Cleared Balance	<u><u>78,370.01</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-15,987.69
Total Uncleared Transactions	<u>-15,987.69</u>
Register Balance as of 09/30/2021	<u><u>62,382.32</u></u>
Ending Balance	62,382.32

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,980.32
Cleared Transactions						
Checks and Payments - 18 items						
Check	08/25/2021	4873	Excel Appraisals	X	-750.00	-750.00
Check	08/25/2021	4865	Thumb Office Supply	X	-73.31	-823.31
Check	08/25/2021	4870	Angela Summers	X	-69.26	-892.57
Check	08/25/2021	4871	Charles VanErp	X	-69.26	-961.83
Check	08/25/2021	4869	Ken Osentoski	X	-69.26	-1,031.09
Check	08/25/2021	4868	Gregg Guza	X	-69.26	-1,100.35
Check	09/03/2021	debit	Checks in the Mail	X	-138.85	-1,239.20
Check	09/08/2021	4882	King & King CPA's, ...	X	-4,675.00	-5,914.20
Check	09/08/2021	4883	O"Neil Wallace & D...	X	-1,005.00	-6,919.20
Check	09/08/2021	4875	Rent a Box	X	-650.00	-7,569.20
Check	09/08/2021	4878	Judy Keller	X	-577.19	-8,146.39
Check	09/08/2021	4879	Rosie Quinn	X	-577.19	-8,723.58
Check	09/08/2021	4877	Robert Delong	X	-461.75	-9,185.33
Check	09/08/2021	4881	Charles VanErp	X	-346.31	-9,531.64
Check	09/08/2021	4874	Thumb Cooling & H...	X	-145.67	-9,677.31
Check	09/08/2021	4880	Randall Schuette	X	-138.52	-9,815.83
Check	09/08/2021	DTE	DTE	X	-43.49	-9,859.32
Check	09/20/2021	debit	AVS	X	-47.45	-9,906.77
Total Checks and Payments					-9,906.77	-9,906.77
Deposits and Credits - 9 items						
Deposit	09/01/2021			X	379.87	379.87
Deposit	09/08/2021			X	119.65	499.52
Deposit	09/08/2021			X	529.82	1,029.34
Deposit	09/08/2021			X	795.00	1,824.34
Deposit	09/23/2021			X	909.06	2,733.40
Deposit	09/29/2021			X	15.04	2,748.44
Deposit	09/29/2021			X	3,000.00	5,748.44
Deposit	09/29/2021			X	11,546.03	17,294.47
Deposit	09/30/2021			X	1.99	17,296.46
Total Deposits and Credits					17,296.46	17,296.46
Total Cleared Transactions					7,389.69	7,389.69
Cleared Balance					7,389.69	78,370.01
Uncleared Transactions						
Checks and Payments - 15 items						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	08/25/2021	4866	Clare Schuette		-129.29	-267.81
Check	08/25/2021	4867	Ken Brown		-69.26	-337.07
Invoice	09/02/2021	7	Greenleaf		-85.21	-422.28
Invoice	09/02/2021	3	Greenleaf		-15.62	-437.90
Invoice	09/02/2021	3	Greenleaf		-13.93	-451.83
Invoice	09/02/2021	3	Greenleaf		-12.50	-464.33
Check	09/08/2021	4876	Ken Brown		-138.52	-602.85
Check	09/28/2021	INS	EMC Insurance		-345.91	-948.76
Check	09/29/2021	4884	Thumb MRI		-12,851.98	-13,800.74
Check	09/29/2021	4885	O"Neil Wallace & D...		-945.00	-14,745.74
Check	09/29/2021	4889	Excel Appraisals		-750.00	-15,495.74
Check	09/29/2021	4888	Connie Lipka		-230.87	-15,726.61
Check	09/29/2021	4887	Sanilac County Equ...		-195.00	-15,921.61
Check	09/29/2021	4886	Judy Keller		-66.08	-15,987.69
Total Checks and Payments					-15,987.69	-15,987.69
Total Uncleared Transactions					-15,987.69	-15,987.69
Register Balance as of 09/30/2021					-8,598.00	62,382.32
Ending Balance					-8,598.00	62,382.32