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06/13/24

## Greenleaf Township Reconciliation Summary

101-000-001 THUMB BANK - 1705, Period Ending 05/31/2024

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	May 31, 24
<b>Beginning Balance</b>	217,291.50
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-6,373.87
Deposits and Credits - 15 items	5,442.66
<b>Total Cleared Transactions</b>	-931.21
<b>Cleared Balance</b>	216,360.29
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-2,485.37
<b>Total Uncleared Transactions</b>	-2,485.37
<b>Register Balance as of 05/31/2024</b>	213,874.92
<b>New Transactions</b>	
Checks and Payments - 14 items	-9,979.83
Deposits and Credits - 1 item	1,758.59
<b>Total New Transactions</b>	-8,221.24
<b>Ending Balance</b>	205,653.68

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						217,291.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	04/23/2024	5455	O'Neil Wallace & D...	X	-360.00	-360.00
Check	04/23/2024	5454	Charles VanErp	X	-69.26	-429.26
Check	04/23/2024	5453	Cody Tyrrell	X	-69.26	-498.52
Check	05/14/2024	5466	King & King CPA's, ...	X	-1,380.00	-1,878.52
Check	05/14/2024	5475	Excel Appraisals	X	-750.00	-2,628.52
Check	05/14/2024	5497	Judy Keller	X	-577.14	-3,205.66
Check	05/14/2024	5468	Robert Delong	X	-461.75	-3,667.41
Check	05/14/2024	5476	RLI	X	-298.00	-3,965.41
Check	05/14/2024	5474	Connie Lipka	X	-230.87	-4,196.28
Check	05/14/2024	5472	Kaylene Stine	X	-69.26	-4,265.54
Check	05/14/2024	DTE	DTE	X	-67.16	-4,332.70
Check	05/22/2024	5479	MTA	X	-738.93	-5,071.63
Check	05/22/2024	5481	Cass City Oil & Gas	X	-675.16	-5,746.79
Check	05/22/2024	USPS	U.S.P.S.	X	-359.90	-6,106.69
Check	05/22/2024	5482	Thumb Office Supply	X	-87.48	-6,194.17
Check	05/22/2024	5478	MTA Sanilac Chapter	X	-20.00	-6,214.17
Check	05/31/2024	debit	AVS	X	-159.70	-6,373.87
Total Checks and Payments					-6,373.87	-6,373.87
<b>Deposits and Credits - 15 items</b>						
Deposit	05/01/2024			X	2,064.60	2,064.60
Check	05/07/2024	5461	Kaylene Stine	X	0.00	2,064.60
Check	05/07/2024	5462	Charles VanErp	X	0.00	2,064.60
Check	05/07/2024	5463	Connie Lipka	X	0.00	2,064.60
Check	05/07/2024	5464	Excel Appraisals	X	0.00	2,064.60
Check	05/07/2024	5456	Ken Brown	X	0.00	2,064.60
Check	05/07/2024	5457	Robert Delong	X	0.00	2,064.60
Check	05/07/2024	5458	Judy Keller	X	0.00	2,064.60
Check	05/07/2024	5459	Deborah McClorey	X	0.00	2,064.60
Check	05/07/2024	5460	Randall Schuette	X	0.00	2,064.60
Check	05/14/2024	5465	U.S.P.S.	X	0.00	2,064.60
Check	05/14/2024	5466	Rent a Box	X	0.00	2,064.60
Deposit	05/16/2024			X	3,000.00	5,064.60
Deposit	05/22/2024			X	70.00	5,134.60
Deposit	05/31/2024			X	308.06	5,442.66
Total Deposits and Credits					5,442.66	5,442.66
Total Cleared Transactions					-931.21	-931.21
Cleared Balance					-931.21	216,360.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	04/02/2024	5446	Charles VanErp		-415.57	-415.57
Check	04/23/2024	5450	Ken Brown		-69.26	-484.83
Check	05/14/2024	5470	Deborah McClorey		-577.19	-1,062.02
Check	05/14/2024	5473	Charles VanErp		-346.31	-1,408.33
Check	05/14/2024	5471	Randall Schuette		-138.52	-1,546.85
Check	05/14/2024	5467	Ken Brown		-138.52	-1,685.37
Check	05/22/2024	5480	Rent a Box		-700.00	-2,385.37
Check	05/22/2024	5477	U.S.P.S.		-100.00	-2,485.37
Total Checks and Payments					-2,485.37	-2,485.37
Total Uncleared Transactions					-2,485.37	-2,485.37
Register Balance as of 05/31/2024					-3,416.58	213,874.92

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06/13/24

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	06/06/2024	5484	King & King CPA's, ...		-4,200.00	-4,200.00
Check	06/06/2024	5483	Deborah McClorey		-1,058.86	-5,258.86
Check	06/06/2024	5485	Rent a Box		-700.00	-5,958.86
Check	06/06/2024	5487	Sanilac County Clerk		-606.21	-6,565.07
Check	06/06/2024	5486	Sanilac County Trea...		-14.33	-6,579.40
Check	06/11/2024	5494	Excel Appraisals		-750.00	-7,329.40
Check	06/11/2024	5496	Judy Keller		-577.19	-7,906.59
Check	06/11/2024	5490	Deborah McClorey		-577.19	-8,483.78
Check	06/11/2024	5488	Robert Delong		-461.75	-8,945.53
Check	06/11/2024	5491	Randall Schuette		-387.87	-9,333.40
Check	06/11/2024	5492	Charles VanErp		-346.31	-9,679.71
Check	06/11/2024	5493	Connie Lipka		-230.87	-9,910.58
Check	06/11/2024	5495	Sanilac County Trea...		-10.11	-9,920.69
Check	06/20/2024	DTE	DTE		-59.14	-9,979.83
Total Checks and Payments					-9,979.83	-9,979.83
<b>Deposits and Credits - 1 item</b>						
Deposit	06/06/2024				1,758.59	1,758.59
Total Deposits and Credits					1,758.59	1,758.59
Total New Transactions					-8,221.24	-8,221.24
<b>Ending Balance</b>					<b>-11,637.82</b>	<b>205,653.68</b>