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02/10/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	40,464.91
Cleared Transactions	
Checks and Payments - 27 items	-50,656.49
Deposits and Credits - 9 items	60,126.83
Total Cleared Transactions	<u>9,470.34</u>
Cleared Balance	<u><u>49,935.25</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-15,882.09
Deposits and Credits - 2 items	3,810.05
Total Uncleared Transactions	<u>-12,072.04</u>
Register Balance as of 01/31/2021	<u><u>37,863.21</u></u>
Ending Balance	37,863.21

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,464.91
Cleared Transactions						
Checks and Payments - 27 items						
Check	12/16/2020	4708	Dalton & Tomich	X	-13,623.00	-13,623.00
Check	12/23/2020	4709	O'Neil Wallace & D...	X	-2,100.00	-15,723.00
Check	12/23/2020	4715	Clare Schuette	X	-129.29	-15,852.29
Check	12/23/2020	4712	Judy Keller	X	-85.50	-15,937.79
Check	12/23/2020	4720	Bernadette Cain	X	-41.56	-15,979.35
Check	12/23/2020	4721	Charles VanErp	X	-41.56	-16,020.91
Check	12/23/2020	4719	Kennedy Brown	X	-41.56	-16,062.47
Check	12/30/2020	debit	EMC Insurance	X	-323.79	-16,386.26
Check	12/31/2020	4722	Dalton & Tomich	X	-6,453.00	-22,839.26
Check	01/06/2021	4723	TCF Bank	X	-23.95	-22,863.21
Check	01/13/2021	4735	Dalton & Tomich	X	-20,672.43	-43,535.64
Check	01/13/2021	debit	I.R.S.	X	-1,324.28	-44,859.92
Check	01/13/2021	4727	Sanilac County Equ...	X	-907.40	-45,767.32
Check	01/13/2021	4725	Rent a Box	X	-650.00	-46,417.32
Check	01/13/2021	4731	Judy Keller	X	-577.19	-46,994.51
Check	01/13/2021	4732	Rosie Quinn	X	-577.19	-47,571.70
Check	01/13/2021	4730	Robert Delong	X	-461.75	-48,033.45
Check	01/13/2021	4734	Charles VanErp	X	-346.31	-48,379.76
Check	01/13/2021	4724	Thumb Office Supply	X	-130.62	-48,510.38
Check	01/13/2021	4726	Cass City Chronicle	X	-78.54	-48,588.92
Check	01/13/2021	debit	AVS	X	-72.08	-48,661.00
Check	01/13/2021	debit	DTE	X	-61.22	-48,722.22
Check	01/13/2021	4728	Sanilac County Reg...	X	-23.21	-48,745.43
Check	01/18/2021	4736	Excel Appraisals	X	-248.98	-48,994.41
Check	01/20/2021	debit	AVS	X	-47.45	-49,041.86
Check	01/27/2021	debit	EMC Insurance	X	-1,598.74	-50,640.60
Check	01/27/2021	debit	Zoom	X	-15.89	-50,656.49
Total Checks and Payments					-50,656.49	-50,656.49
Deposits and Credits - 9 items						
Deposit	01/06/2021			X	696.96	696.96
Deposit	01/06/2021			X	13,124.00	13,820.96
Deposit	01/13/2021			X	70.00	13,890.96
Deposit	01/13/2021			X	3,000.00	16,890.96
Deposit	01/13/2021			X	6,247.75	23,138.71
Deposit	01/13/2021			X	20,672.43	43,811.14
Deposit	01/20/2021			X	3,775.23	47,586.37
Deposit	01/20/2021			X	12,536.63	60,123.00
Deposit	01/31/2021			X	3.83	60,126.83
Total Deposits and Credits					60,126.83	60,126.83
Total Cleared Transactions					9,470.34	9,470.34
Cleared Balance					9,470.34	49,935.25
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/23/2020	4710	Clemco Printing		-119.00	-119.00
Check	12/23/2020	4716	Ken Brown		-69.26	-188.26
Check	01/13/2021	4729	Ken Brown		-138.52	-326.78
Check	01/13/2021	4733	Randall Schuette		-138.52	-465.30
Check	01/20/2021	4737	Dalton & Tomich		-12,536.63	-13,001.93
Check	01/27/2021	4741	O'Neil Wallace & D...		-1,770.00	-14,771.93
Check	01/27/2021	4738	Excel Appraisals		-750.00	-15,521.93
Check	01/27/2021	4739	Connie Lipka		-230.87	-15,752.80
Check	01/27/2021	4740	Clare Schuette		-129.29	-15,882.09
Total Checks and Payments					-15,882.09	-15,882.09

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 2 items						
Deposit	01/28/2021				1,326.93	1,326.93
Deposit	01/28/2021				2,483.12	3,810.05
Total Deposits and Credits					3,810.05	3,810.05
Total Uncleared Transactions					-12,072.04	-12,072.04
Register Balance as of 01/31/2021					-2,601.70	37,863.21
Ending Balance					-2,601.70	37,863.21