

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BANK - 1705, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	150,000.01
Cleared Transactions	
Checks and Payments - 24 items	-18,325.90
Deposits and Credits - 5 items	16,180.80
Total Cleared Transactions	-2,145.10
Cleared Balance	147,854.91
Uncleared Transactions	
Checks and Payments - 8 items	-5,597.35
Deposits and Credits - 1 item	2,031.91
Total Uncleared Transactions	-3,565.44
Register Balance as of 05/31/2023	144,289.47
New Transactions	
Checks and Payments - 6 items	-2,943.31
Total New Transactions	-2,943.31
Ending Balance	141,346.16

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,000.01
Cleared Transactions						
Checks and Payments - 24 items						
Check	03/27/2023	5228	Barbara Godlewski	X	-110.82	-110.82
Check	03/27/2023	5224	Ken Brown	X	-101.44	-212.26
General Journal	03/31/2023	AJE - ...		X	-180.85	-393.11
General Journal	03/31/2023	AJE - ...		X	-69.26	-462.37
Check	04/10/2023	5238	Charles VanErp	X	-346.31	-808.68
Check	04/24/2023	5245	Mitch Engel	X	-69.26	-877.94
Check	04/24/2023	5246	Ken Osentoski	X	-69.26	-947.20
Check	04/30/2023	debit	AVS	X	-52.20	-999.40
Check	05/02/2023	5257	King & King CPA's, ...	X	-1,380.00	-2,379.40
Check	05/02/2023	5255	Excel Appraisals	X	-750.00	-3,129.40
Check	05/02/2023	5250	Judy Keller	X	-577.19	-3,706.59
Check	05/02/2023	5251	Deborah McClorey	X	-577.19	-4,283.78
Check	05/02/2023	5249	Robert Delong	X	-461.75	-4,745.53
Check	05/02/2023	5259	O*Neil Wallace & D...	X	-400.00	-5,145.53
Check	05/02/2023	5256	RLI	X	-298.00	-5,443.53
Check	05/02/2023	5254	Connie Lipka	X	-230.87	-5,674.40
Check	05/02/2023	5252	Randall Schuette	X	-138.52	-5,812.92
Check	05/02/2023	5258	Tuscola County Adv...	X	-135.81	-5,948.73
Check	05/18/2023	5260	Julie A. Gafkey	X	-12,133.01	-18,081.74
Check	05/18/2023	5261	State of Michigan	X	-93.84	-18,175.58
Check	05/24/2023	DTE	DTE	X	-59.41	-18,234.99
Check	05/25/2023	DG	Dollar General	X	-30.58	-18,265.57
Check	05/25/2023	USPS	U.S.P.S.	X	-8.13	-18,273.70
Check	05/31/2023	debit	AVS	X	-52.20	-18,325.90
Total Checks and Payments					-18,325.90	-18,325.90
Deposits and Credits - 5 items						
General Journal	03/31/2023	AJE - ...		X	180.85	180.85
General Journal	04/01/2023	AJE - ...		X	69.26	250.11
Deposit	05/18/2023			X	3,000.00	3,250.11
Deposit	05/18/2023			X	12,784.52	16,034.63
Deposit	05/31/2023			X	146.17	16,180.80
Total Deposits and Credits					16,180.80	16,180.80
Total Cleared Transactions					-2,145.10	-2,145.10
Cleared Balance					-2,145.10	147,854.91
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/24/2023	5244	Ken Brown		-69.26	-69.26
Check	04/24/2023	5247	Charles VanErp		-69.26	-138.52
Check	05/02/2023	5253	Charles VanErp		-346.31	-484.83
Check	05/02/2023	5248	Ken Brown		-138.52	-623.35
Check	05/24/2023	5263	Rent a Box		-700.00	-1,323.35
Check	05/24/2023	5262	U.S.P.S.		-94.00	-1,417.35
Check	05/24/2023	5264	O*Neil Wallace & D...		-80.00	-1,497.35
Check	05/31/2023	5265	King & King CPA's, ...		-4,100.00	-5,597.35
Total Checks and Payments					-5,597.35	-5,597.35
Deposits and Credits - 1 item						
Deposit	05/31/2023				2,031.91	2,031.91
Total Deposits and Credits					2,031.91	2,031.91
Total Uncleared Transactions					-3,565.44	-3,565.44
Register Balance as of 05/31/2023					-5,710.54	144,289.47
New Transactions						
Checks and Payments - 6 items						
Check	06/07/2023	5271	Excel Appraisals		-750.00	-750.00
Check	06/07/2023	5268	Deborah McClorey		-577.19	-1,327.19
Check	06/07/2023	5267	Judy Keller		-577.19	-1,904.38

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06/09/23

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 05/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	06/07/2023	5266	Robert Delong		-461.75	-2,366.13
Check	06/07/2023	5269	Charles VanErp		-346.31	-2,712.44
Check	06/07/2023	5270	Connie Lipka		-230.87	-2,943.31
Total Checks and Payments					-2,943.31	-2,943.31
Total New Transactions					-2,943.31	-2,943.31
Ending Balance					-8,653.85	141,346.16