

11:18 AM

12/05/23

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2023**

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	<u>Nov 30, 23</u>
<b>Beginning Balance</b>	161,980.26
<b>Cleared Transactions</b>	
Checks and Payments - 15 items	-8,301.18
Deposits and Credits - 5 items	4,234.08
<b>Total Cleared Transactions</b>	<u>-4,067.10</u>
<b>Cleared Balance</b>	<b><u>157,913.16</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	<u>-1,038.92</u>
<b>Total Uncleared Transactions</b>	<u>-1,038.92</u>
<b>Register Balance as of 11/30/2023</b>	<b><u>156,874.24</u></b>
<b>Ending Balance</b>	156,874.24

**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BANK - 1705, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						161,980.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	10/19/2023	5339	Sanilac County Trea...	X	-3,831.69	-3,831.69
Check	10/19/2023	5338	Cass City Oil & Gas	X	-595.33	-4,427.02
Check	11/01/2023	5349	Excel Appraisals	X	-750.00	-5,177.02
Check	11/01/2023	5344	Deborah McClorey	X	-577.19	-5,754.21
Check	11/01/2023	5343	Judy Keller	X	-577.19	-6,331.40
Check	11/01/2023	5341	Robert Delong	X	-461.75	-6,793.15
Check	11/01/2023	5348	Connie Lipka	X	-230.87	-7,024.02
Check	11/01/2023	5345	Robert Milot	X	-69.26	-7,093.28
Check	11/01/2023	5346	Ken Osentoski	X	-69.26	-7,162.54
Check	11/01/2023	5342	Mitch Engel	X	-69.26	-7,231.80
Check	11/14/2023	5350	Rent a Box	X	-700.00	-7,931.80
Check	11/14/2023	DTE	DTE	X	-47.96	-7,979.76
Check	11/16/2023	USPS	U.S.P.S.	X	-264.00	-8,243.76
Check	11/28/2023	USPS	U.S.P.S.	X	-5.22	-8,248.98
Check	11/30/2023	debit	AVS	X	-52.20	-8,301.18
Total Checks and Payments					-8,301.18	-8,301.18
<b>Deposits and Credits - 5 items</b>						
Deposit	11/01/2023			X	12.83	12.83
Deposit	11/01/2023			X	1,000.00	1,012.83
Deposit	11/16/2023			X	3,000.00	4,012.83
Deposit	11/17/2023			X	7.69	4,020.52
Deposit	11/30/2023			X	213.56	4,234.08
Total Deposits and Credits					4,234.08	4,234.08
Total Cleared Transactions					-4,067.10	-4,067.10
Cleared Balance					-4,067.10	157,913.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	07/14/2023	5290	Charles VanErp		-346.31	-346.31
Check	08/23/2023	5314	Ken Brown		-69.26	-415.57
Check	09/14/2023	5321	Ken Brown		-138.52	-554.09
Check	11/01/2023	5347	Charles VanErp		-415.57	-969.66
Check	11/01/2023	5340	Ken Brown		-69.26	-1,038.92
Total Checks and Payments					-1,038.92	-1,038.92
Total Uncleared Transactions					-1,038.92	-1,038.92
Register Balance as of 11/30/2023					-5,106.02	156,874.24
<b>Ending Balance</b>					<b>-5,106.02</b>	<b>156,874.24</b>