

Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	186,501.10
Cleared Transactions	
Checks and Payments - 26 items	-9,285.27
Deposits and Credits - 10 items	37,383.78
Total Cleared Transactions	28,098.51
Cleared Balance	214,599.61
Uncleared Transactions	
Checks and Payments - 4 items	-700.26
Total Uncleared Transactions	-700.26
Register Balance as of 02/29/2024	213,899.35
New Transactions	
Deposits and Credits - 1 item	10.87
Total New Transactions	10.87
Ending Balance	213,910.22

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						186,501.10
Cleared Transactions						
Checks and Payments - 26 items						
Check	12/27/2023	5364	Ken Brown	X	-69.26	-69.26
Check	12/27/2023	5370	Huron County Treas...	X	-50.00	-119.26
Check	12/27/2023	5362	Barbara Godlewski	X	-45.02	-164.28
Check	12/27/2023	5369	Shila Kiander	X	-30.00	-194.28
Check	01/10/2024	5380	Ken Brown	X	-138.52	-332.80
Check	01/16/2024	5389	KCI	X	-323.70	-656.50
Check	01/31/2024	5392	Greenleaf Township ...	X	-1,504.63	-2,161.13
Check	01/31/2024	5394	Howard's Heating & ...	X	-224.06	-2,385.19
Check	01/31/2024	5395	Kaylene Stine	X	-128.11	-2,513.30
Check	01/31/2024	5393	Thumb Office Supply	X	-87.48	-2,600.78
Check	02/08/2024	5398	Cass City Oil & Gas	X	-759.79	-3,360.57
Check	02/08/2024	5406	Excel Appraisals	X	-750.00	-4,110.57
Check	02/08/2024	5397	Rent a Box	X	-700.00	-4,810.57
Check	02/08/2024	5401	Judy Keller	X	-577.19	-5,387.76
Check	02/08/2024	5402	Deborah McClorey	X	-577.19	-5,964.95
Check	02/08/2024	5400	Robert Delong	X	-461.75	-6,426.70
Check	02/08/2024	5405	Connie Lipka	X	-230.87	-6,657.57
Check	02/08/2024	5409	Randall Schuette	X	-138.52	-6,796.09
Check	02/08/2024	5403	Randall Schuette	X	-138.52	-6,934.61
Check	02/08/2024	5407	Gregory Guza	X	-138.52	-7,073.13
Check	02/08/2024	5399	Ken Brown	X	-138.52	-7,211.65
Check	02/08/2024	5396	Kaylene Stine	X	-127.18	-7,338.83
Check	02/08/2024	DTE	DTE	X	-78.92	-7,417.75
Check	02/20/2024		Staples	X	-129.30	-7,547.05
Check	02/21/2024	5411	Huntington Bank	X	-1,618.02	-9,165.07
Check	02/29/2024	debit	AVS	X	-120.20	-9,285.27
Total Checks and Payments					-9,285.27	-9,285.27
Deposits and Credits - 10 items						
Deposit	02/05/2024			X	2,259.59	2,259.59
Deposit	02/05/2024			X	3,000.00	5,259.59
Deposit	02/05/2024			X	3,685.50	8,945.09
Deposit	02/14/2024			X	1,731.23	10,676.32
Deposit	02/29/2024			X	250.24	10,926.56
Deposit	02/29/2024			X	795.20	11,721.76
Deposit	02/29/2024			X	1,164.60	12,886.36
Deposit	02/29/2024			X	1,317.60	14,203.96
Deposit	02/29/2024			X	8,652.82	22,856.78
Deposit	02/29/2024			X	14,527.00	37,383.78
Total Deposits and Credits					37,383.78	37,383.78
Total Cleared Transactions					28,098.51	28,098.51
Cleared Balance					28,098.51	214,599.61
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/08/2024	5404	Charles VanErp		-346.31	-346.31
Check	02/08/2024	5410	Charles VanErp		-138.52	-484.83
Check	02/08/2024	5408	Kirt Peruski		-69.26	-554.09
Check	02/29/2024	5413	KCI		-146.17	-700.26
Total Checks and Payments					-700.26	-700.26
Total Uncleared Transactions					-700.26	-700.26
Register Balance as of 02/29/2024					27,398.25	213,899.35
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/05/2024				10.87	10.87
Total Deposits and Credits					10.87	10.87
Total New Transactions					10.87	10.87

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03/11/24

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 02/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>27,409.12</u>	<u>213,910.22</u>