

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BANK - 1705, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	70,788.68
Cleared Transactions	
Checks and Payments - 24 items	-10,063.82
Deposits and Credits - 6 items	64,448.44
Total Cleared Transactions	54,384.62
Cleared Balance	125,173.30
Uncleared Transactions	
Checks and Payments - 13 items	-3,330.45
Total Uncleared Transactions	-3,330.45
Register Balance as of 12/31/2021	121,842.85
New Transactions	
Checks and Payments - 2 items	-1,780.96
Deposits and Credits - 7 items	10,917.16
Total New Transactions	9,136.20
Ending Balance	130,979.05

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,788.68
Cleared Transactions						
Checks and Payments - 24 items						
Check	01/13/2021	4930	Randall Schuette	X	-138.52	-138.52
Check	11/23/2021	4920	Excel Appraisals	X	-750.00	-888.52
Check	11/23/2021	4919	Connie Lipka	X	-230.87	-1,119.39
Check	11/23/2021	4916	Randall Schuette	X	-110.82	-1,230.21
Check	11/23/2021	4918	Charles VanErp	X	-110.82	-1,341.03
Check	11/23/2021	4917	Angela Summers	X	-69.26	-1,410.29
Check	11/23/2021	4921	Thumb Office Supply	X	-20.51	-1,430.80
Check	11/23/2021	4922	Sanilac County Clerk	X	-5.94	-1,436.74
Check	12/08/2021	4927	Rent a Box	X	-650.00	-2,086.74
Check	12/08/2021	4924	Judy Keller	X	-577.19	-2,663.93
Check	12/08/2021	4925	Deborah McClorey	X	-577.19	-3,241.12
Check	12/08/2021	4923	Robert Delong	X	-461.75	-3,702.87
Check	12/08/2021	4926	Charles VanErp	X	-346.31	-4,049.18
Check	12/08/2021	debit	Staples	X	-317.99	-4,367.17
Check	12/08/2021	debit	DTE	X	-59.36	-4,426.53
Check	12/09/2021	debit	Dollar General	X	-13.25	-4,439.78
Check	12/22/2021	4929	Sanilac County Drai...	X	-3,327.42	-7,767.20
Check	12/22/2021	4941	Excel Appraisals	X	-750.00	-8,517.20
Check	12/22/2021	4937	Randall Schuette	X	-724.95	-9,242.15
Check	12/22/2021	4940	Connie Lipka	X	-230.87	-9,473.02
Check	12/22/2021	debit	Election Source	X	-220.00	-9,693.02
Check	12/22/2021	4939	Charles VanErp	X	-180.08	-9,873.10
Check	12/22/2021	4938	Angela Summers	X	-138.52	-10,011.62
Check	12/22/2021	debit	AVS	X	-52.20	-10,063.82
Total Checks and Payments					-10,063.82	-10,063.82
Deposits and Credits - 6 items						
Deposit	12/13/2021			X	3,000.00	3,000.00
Deposit	12/15/2021			X	38,413.50	41,413.50
Deposit	12/21/2021			X	11.02	41,424.52
Deposit	12/22/2021			X	9,058.79	50,483.31
Deposit	12/29/2021			X	13,961.00	64,444.31
Deposit	12/31/2021			X	4.13	64,448.44
Total Deposits and Credits					64,448.44	64,448.44
Total Cleared Transactions					54,384.62	54,384.62
Cleared Balance					54,384.62	125,173.30
Uncleared Transactions						
Checks and Payments - 13 items						
Check	08/25/2021	4867	Ken Brown		-69.26	-69.26
Check	09/08/2021	4876	Ken Brown		-138.52	-207.78
Check	10/27/2021	4898	Ken Brown		-69.26	-277.04
Check	11/10/2021	4905	Ken Brown		-138.52	-415.56
Check	12/22/2021	4928	O'Neil Wallace & D...		-1,710.00	-2,125.56
Check	12/22/2021	4931	Ken Brown		-207.79	-2,333.35
Check	12/22/2021	4935	Ken Osentoski		-69.26	-2,402.61
Check	12/22/2021	4936	Kirt Peruski		-69.26	-2,471.87
Check	12/22/2021	4934	Gregg Guza		-69.26	-2,541.13
Check	12/22/2021	4932	Bernadette Cain		-41.56	-2,582.69
Check	12/22/2021	4933	Barb Godlewski		-41.56	-2,624.25
Check	12/29/2021	4943	Election Source		-615.00	-3,239.25
Check	12/29/2021	4942	Thumb Office Supply		-91.20	-3,330.45
Total Checks and Payments					-3,330.45	-3,330.45
Total Uncleared Transactions					-3,330.45	-3,330.45
Register Balance as of 12/31/2021					51,054.17	121,842.85

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 items						
Check	01/05/2022	Debit	I.R.S.		-1,504.06	-1,504.06
Check	01/05/2022	4944	Excel Appraisals		-276.90	-1,780.96
Total Checks and Payments					-1,780.96	-1,780.96
Deposits and Credits - 7 items						
Deposit	01/04/2022				11.88	11.88
Deposit	01/04/2022				12.09	23.97
Deposit	01/04/2022				96.64	120.61
Deposit	01/04/2022				720.00	840.61
Deposit	01/04/2022				3,000.00	3,840.61
Deposit	01/04/2022				6,722.70	10,563.31
Deposit	01/05/2022				353.85	10,917.16
Total Deposits and Credits					10,917.16	10,917.16
Total New Transactions					9,136.20	9,136.20
Ending Balance					60,190.37	130,979.05