Greenleaf Township Tax Reconciliation Summary Thumb Bank & Trust, Period Ending 09/30/2023

	Sep 30, 23	
Beginning Balance		24.79
Cleared Transactions		
Checks and Payments - 13 items	-215,439.09	
Deposits and Credits - 5 items	215,215.06	
Total Cleared Transactions	-224.03	
Cleared Balance	-1	199.24
Uncleared Transactions		
Checks and Payments - 2 items	-770.06	
Total Uncleared Transactions	-770.06	
Register Balance as of 09/30/2023		969.30
New Transactions		
Checks and Payments - 2 items	-1,727.52	
Deposits and Credits - 2 items	2,727.52	
Total New Transactions	1,000.00	
Ending Balance		30.70

Greenleaf Township Tax Reconciliation Detail Thumb Bank & Trust, Period Ending 09/30/2023

Check 09/05/2023 1237 Greenleaf Township X -963.52 -93 Check 09/05/2023 1236 State of Michigan X -100.70 95 Check 09/14/2023 1239 Sanilac County Trea X -869.86 -188 Check 09/19/2023 returm Thumb Bank X -710.26 -188 Check 09/19/2023 returm Thumb Bank X -112.34 -188 Check 09/19/2023 returm Thumb Bank X -112.34 -188 Check 09/19/2023 tz41 Sanilac County Trea X -220.00 -188 Check 09/21/2023 1241 Sanilac County Trea X -220.86 -215 Check 09/21/2023 1241 Sanilac County Trea X -7.35 -215 Check 09/05/2023 dep Deposit X 97.400.39 97 Deposit 09/05/2023 dep Deposit	Туре	Date	Num	Name	Clr	Amount	Balance
Check and Payments - 13 items Check 09/05/2023 1238 Sanilac County Trea X -96.35.17 -96.35.2 -90.35.2 Check 09/05/2023 1236 State of Michigan X -100.70 90.35.2 Check 09/14/2023 1239 Sanilac County Trea X -97.047.82 -188. Check 09/19/2023 return Thumb Bank X -791.55 -188. Check 09/19/2023 return Thumb Bank X -791.55 -188. Check 09/19/2023 bank fee Thumb Bank X -20.00 -68.88 Check 09/19/2023 bank fee Thumb Bank X -20.00 -68.88 Check 09/19/2023 bank fee Thumb Bank X -28.86.19 -216.49 Check 09/19/2023 bank fee Thumb Bank Total 2.20.00 -76.35 -77.35 -27.15 Check 09/05/2023 fee Deposit X 79.400.39 <td>Beginning Balan</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24.79</td>	Beginning Balan						24.79
Check 09/05/2023 1238 Sanilac County Trea X -963.36.17 -967 Check 09/05/2023 1236 State of Michigan X -963.52 957 Check 09/14/2023 1236 Satiac County Trea X -863.85 -983 Check 09/14/2023 return Thumb Bank X -791.55 -188 Check 09/19/2023 return Thumb Bank X -112.34 -188 Check 09/19/2023 return Thumb Bank X -200.0 -188 Check 09/19/2023 NSF fee Thumb Bank X -200.0 -188 Check 09/21/2023 1241 Sanilac County Trea X -200.0 -188 Check 09/21/2023 1242 Greenleaf Township<	Cleared Tra	ansactions					
Check 09/05/2023 1237 Greenleaf Township X -983.52 -93 Check 09/14/2023 1236 State of Michigan X -100.70 -90 Check 09/14/2023 1236 State of Michigan X -963.82 -188 Check 09/14/2023 1240 Greenleaf Township X -87,047.82 -188 Check 09/14/2023 returm Thumb Bank X -791.55 -188 Check 09/19/2023 bank fee Thumb Bank X -291.00 -68 Check 09/12/2023 bank fee Thumb Bank X -20.00 -68 Check 09/21/2023 1241 Sanilac County Trea X -28.866.19 -215 Check 09/21/2023 1241 Sanilac County Trea X -7.35 -215 Check 09/21/2023 1243 Greenleaf Township X -7.43 -215 -215 -215 -215 -215 -215	Checks	and Payments - 13 if	tems				
Check 09/05/2023 1236 State of Michigan X -100.70 -93 Check 09/14/2023 1240 Greenleaf Township X -869.85 -188 Check 09/19/2023 return Thumb Bank X -701.72 -188 Check 09/19/2023 return Thumb Bank X -112.34 -188 Check 09/19/2023 NSF fee Thumb Bank X -200.0 -168 Check 09/12/2023 1241 Sanilac County Trea X -200.0 -768 Check 09/21/2023 1242 Greenleaf Township X -228.40 -215 Check 09/21/2023 1243 Greenleaf Township X -0.20 -215 Check 09/21/2023 dep Deposit X 97.400.39 97 Deposit 09/05/2023 dep Deposit X 97.401.39 215 Deposit 09/21/2023 dep Deposit X							-96,336.17
Check 09/14/2023 1239 Sanilac County Trea X -869.85 -188 Check 09/19/2023 returm Thumb Bank & Trust X -791.55 -188 Check 09/19/2023 returm Thumb Bank & Trust X -791.55 -188 Check 09/19/2023 bank for thumb Bank & Trust X -735.00 -186 Check 09/19/2023 bank for thumb Bank & Trust X -28.86.19 -211 Check 09/21/2023 1243 Greenleaf Township X -73.5 -215 Check 09/21/2023 1243 Greenleaf Township X -7.35 -215 Check 09/21/2023 dep Deposit X 7.40.39 91 Deposit 09/05/2023 dep Deposit X 74.24 188 Deposit 09/21/2023 dep Deposit X 74.24 188 Deposit 09/21/2023 dep Deposit X 26.946.33 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-97,299.69</td>							-97,299.69
Check 09/14/2023 returm Thumb Bank X -791.55 -188 Check 09/19/2023 returm Thumb Bank & Trust X -711.234 -188 Check 09/19/2023 NSF Fee Thumb Bank & Trust X -35.00 -788 Check 09/19/2023 bank fee Thumb Bank & Trust X -200 -188 Check 09/21/2023 1241 Sanilac County Trea X -228,866.19 -211 Check 09/21/2023 1242 Greenleaf Township<							-97,400.39
Check 09/19/2023 returm Thumb Bank X -171.55 -188 Check 09/19/2023 NSF fee Thumb Bank & Trust X -123.60 -188 Check 09/19/2023 bank fee Thumb Bank & Trust X -20.00 -188 Check 09/19/2023 bank fee Thumb Bank & Trust X -28.866.19 -211 Check 09/21/2023 1241 Sariniac County Trea X -28.866.19 -211 Check 09/21/2023 1243 Greenleaf Township X -73.5 -211 Check 09/21/2023 dep Deposit X 97.400.39 99 Deposit 09/74/2023 dep Deposit X 742.41 188 Deposit 09/21/2023 dep Deposit X 742.41 188 Deposit 09/21/2023 dep Deposit X 224.03 215 Total Cleared Transactions							-184,448.21
Check 09/19/2023 returm Thumb Bank & Trust X -112.34 -188 Check 09/19/2023 NSF fee Thumb Bank & Trust X -35.00 -188 Check 09/21/2023 1241 Sanilac County Trea X -28.866.19 -215 Check 09/21/2023 1242 Greenleaf Township X -28.866.19 -215 Check 09/21/2023 1243 Greenleaf Township X -28.86 -215 Check 09/21/2023 1243 Greenleaf Township X -28.40 -215 Deposit 09/05/2023 dep Deposit X 87.917.67 188 Deposit 09/07/2023 dep Deposit X 27.40.39 97 Deposit 09/21/2023 dep Deposit X 2.208.26 188 Deposit 09/21/2023 dep Deposit X 2.208.26 188 Deposit 09/21/2023 NSF fee Thumb Bank Ca	Check	09/14/2023	1240	Greenleaf Township			-185,318.06
Check 09/19/2023 NSF fee Thumb Bank X -35.00 -188 Check 09/21/2023 1241 Sanilac County Trea -28,866.19 -215 Check 09/21/2023 1242 Greenleaf Township X -288,40 -215 Check 09/21/2023 1243 Greenleaf Township X -7.35 -215 Check 09/21/2023 dep Deposit X -0.20 -216 Check 09/21/2023 dep Deposit X -0.20 -216 Deposit 09/06/2023 dep Deposit X 740.039 95 Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 2208.26 188 Deposit 09/21/2023 dep Deposit X 2208.26 126 Total Deposits and Credits 215.215.06 215 215 1215 1215 124	Check	09/19/2023	return			-791.55	-186,109.61
Check 09/19/2023 bank fee Thumb Bank & Trust. X -20.00 -188 Check 09/21/2023 1241 Sanilac County Trea X -28,866.19 -213 Check 09/21/2023 1242 Greenleaf Township X -7.35 -216 Check 09/21/2023 1243 Greenleaf Township X -7.35 -216 Check 12/31/2023 dep Greenleaf Township X -7.35 -216 Check 12/31/2023 dep Deposit X 97.400.39 97 Deposit 09/05/2023 dep Deposit X 87.917.67 188 Deposit 09/21/2023 dep Deposit X 26.946.33 211 Deposit 09/21/2023 dep Deposit X 26.946.33 211 Total Cleared Transactions -215,215.06 214 215.215.06 214 Check and Payments - 2 items -244.03 -246.43 2416 C	Check	09/19/2023	return	Thumb Bank & Trust	Х	-112.34	-186,221.95
Check 09/21/2023 1241 Sanilac County TreaX -28,866.19 -2-71 Check 09/21/2023 1242 Greenleaf TownshipX -288.40 -211 Check 09/21/2023 1243 Greenleaf TownshipX -7.35 -215 Check 12/31/2023 Greenleaf TownshipX -7.35 -215 Deposit 12/31/2023 dep Deposit -215,439.09 -216 Deposit 09/05/2023 dep Deposit X 97,400.39 97 Deposit 09/05/2023 dep Deposit X 87,917.67 188 Deposit 09/21/2023 dep Deposit X 22,08.26 188 Deposit 09/21/2023 dep Deposit X 24,94.33 215 Total Deposits and Credits 215,215.06 215 166 215 166 175 166 175 175 175 175 175 175 175.06 215 1770.06 1770.06 177	Check	09/19/2023	NSF fee	Thumb Bank	Х	-35.00	-186,256.95
Check 09/21/2023 1242 Greenleaf Township X -288.40 -215 Check 09/21/2023 1243 Greenleaf Township X -7.35 -211 Check 12/31/2023 1243 Greenleaf Township X -7.35 -211 Check 12/31/2023 1243 Greenleaf Township X -7.35 -211 Deposit 09/05/2023 dep Deposit X 97,400.39 97 Deposit 09/01/2023 dep Deposit X 97,400.39 97 Deposit 09/21/2023 dep Deposit X 242.41 188 Deposit 09/21/2023 dep Deposit X 26,946.33 215 Total Cleared Transactions -224.03 -224.03 -224.03 -224.03 Cleared Balance -224.03 -224.03 -224.03 -224.03 -224.03 Total Uncleared Transactions -770.06 -770.06 -770.06 -770.06 -770.06	Check	09/19/2023	bank fee	Thumb Bank & Trust	Х	-20.00	-186,276.95
Check 09/21/2023 1243 Greenleaf Township X -7.35 -211 Check 12/31/2023 1243 Greenleaf Township X -0.20 -213 Total Checks and Payments -215,439.09 -215 -215,439.09 -216 Deposit 09/05/2023 dep Deposit X 97,400.39 97 Deposit 09/05/2023 dep Deposit X 87,917.67 188 Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 2,008.26 188 Deposit 09/21/2023 dep Deposit X 2,008.26 188 Deposit 09/21/2023 dep Deposit 215,215.06 216 Total Cleared Transactions -224.03 -224.03 -224.03 -224.03 -224.03 -224.03 -224.03 -216 -216 -216 -216 -216 -216.97 -216.97 -216.97 <td>Check</td> <td>09/21/2023</td> <td>1241</td> <td>Sanilac County Trea</td> <td>Х</td> <td>-28,866.19</td> <td>-215,143.14</td>	Check	09/21/2023	1241	Sanilac County Trea	Х	-28,866.19	-215,143.14
Check 12/31/2023 X -0.20 -214 Total Checks and Payments -215,439.09 -215 Deposit 09/05/2023 dep Deposit X 97,400.39 97 Deposit 09/14/2023 dep Deposit X 87,917.67 188 Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 2,08.26 188 Deposit 09/21/2023 dep Deposit X 26,946.33 215 Total Deposits and Credits 215,215.06 216 216 216 216 Total Cleared Transactions -224.03	Check	09/21/2023	1242		Х	-288.40	-215,431.54
Check 12/31/2023 X -0.20 -214 Total Checks and Payments -215,439.09 -215 Deposit 09/05/2023 dep Deposit X 97,400.39 97 Deposit 09/14/2023 dep Deposit X 87,917.67 188 Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 2,208.26 188 Deposit 09/21/2023 dep Deposit X 2,6946.33 215 Total Cleared Transactions -224.03 -224.03 -224.03 -224.03 Uncleared Transactions -224.03 -224.03 -224.03 -224.03 Check 09/21/2023 NSF fee Thumb Bank -35.00 -35.00 Check 09/21/2023 NSF fee Thumb Bank -35.00 -224.03 Total Uncleared Transactions -770.06 -770.06 -770.06 -770.06 -770.06 -770.06	Check	09/21/2023	1243	Greenleaf Township	Х	-7.35	-215,438.89
Deposits and Credits - 5 items Deposit X 97,400.39 97 Deposit 09/05/2023 dep Deposit X 87,917.67 188 Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 22,08.26 188 Deposit 09/21/2023 dep Deposit X 22,08.26 188 Deposit 09/21/2023 dep Deposit X 22,08.26 126 Total Deposits and Credits 215,215.06 215 216 126 126 Total Cleared Transactions -224.03 -224.03 -224.03 -224.03 -224.03 -224.03 -224.03 -224.03 -224.03 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06 -277.0.06	Check	12/31/2023		-	Х	-0.20	-215,439.09
Deposit 09/05/2023 dep Deposit X 97,400.39 97 Deposit 09/14/2023 dep Deposit X 87,917.67 183 Deposit 09/21/2023 dep Deposit X 87,917.67 183 Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 2,208.26 186 Deposit 09/21/2023 dep Deposit X 2,208.26 126 Total Deposits and Credits 215,215.06 215 215 215 215 Total Cleared Transactions -224.03 -224.03 215 216 215 216 215 215 216 216 216 216 216 <td< td=""><td>Total Ch</td><td>necks and Payments</td><td></td><td></td><td></td><td>-215,439.09</td><td>-215,439.09</td></td<>	Total Ch	necks and Payments				-215,439.09	-215,439.09
Deposit 09/14/2023 dep Deposit X 87,917.67 188 Deposit 09/21/2023 dep Deposit 742.41 186 Deposit 09/21/2023 dep Deposit X 2.208.26 188 Deposit 09/21/2023 dep Deposit X 2.208.26 188 Deposit 09/21/2023 dep Deposit X 2.208.26 188 Deposit 09/21/2023 dep Deposit X 2.6,946.33 215 Total Cleared Transactions -224.03 -224.03 -224.03 -224.03 -224.03 Uncleared Transactions -224.03 -226.03 -226.03 </td <td>Deposit</td> <td>s and Credits - 5 iten</td> <td>ns</td> <td></td> <td></td> <td></td> <td></td>	Deposit	s and Credits - 5 iten	ns				
Deposit 09/21/2023 dep Deposit X 742.41 188 Deposit 09/21/2023 dep Deposit X 2,208.26 186 Deposit 09/21/2023 dep Deposit X 26,946.33 215 Total Deposits and Credits 215,215.06 215 215 215 Total Cleared Transactions -224.03 -24.03<	Deposit	09/05/2023	dep	Deposit	Х	97,400.39	97,400.39
Deposit 09/21/2023 dep Deposit X 742.41 186 Deposit 09/21/2023 dep Deposit X 2,208.26 186 Deposit 09/21/2023 dep Deposit X 26,946.33 215 Total Deposits and Credits 215,215.06 215 215 Total Cleared Transactions -224.03 -224.03 -224.03 -224.03 Uncleared Transactions -224.03 -206 -224.03 -224.03 <	Deposit	09/14/2023	dep	Deposit	Х	87,917.67	185,318.06
Deposit 09/21/2023 dep Deposit X 2,208,26 188 Deposit 09/21/2023 dep Deposit X 26,946.33 215 Total Deposits and Credits 215,215.06 215 216 216 Total Cleared Transactions -224.03 -224.03 -224.03 -224.03 Uncleared Transactions -224.03 <		09/21/2023	dep		Х	-	186,060.47
Deposit09/21/2023depDepositX26,946.33215Total Deposits and Credits215,215.06215Total Cleared Transactions-224.03-224.03Uncleared TransactionsCheck and Payments - 2 itemsCheck09/19/2023NSF feeThumb Bank-35.00Check09/21/20231244Sanilac County Trea775.06Total Checks and Payments-770.06-Total Uncleared Transactions-770.06-Total Uncleared Transactions-770.06-Total Uncleared Transactions-770.06-Register Balance as of 09/30/20231245Sanilac County Trea1,710.55Check10/05/20231245Sanilac County Trea1,710.55Check10/05/20231245Sanilac County Trea1,710.55Check10/05/20231245Sanilac County Trea1,727.52Check and Payments - 2 itemsCheck 10/05/20231245Sanilac County Trea1,727.52-Total Checks and Payments-1,727.52Deposits and Credits - 2 itemsDeposit10/05/2023depositGreenleaf Township1,000.00Deposit10/05/2023depositDeposit1,727.522Total Deposits and Credits2,727.5222Total New Transactions1,000.00		09/21/2023	•		Х	2,208.26	188,268.73
Total Cleared Transactions-224.03Cleared Balance-224.03Uncleared Transactions Checks and Payments - 2 itemsCheck09/19/2023NSF fee Sanilac County Trea35.00 -735.06Check09/21/20231244Sanilac County Trea735.06Total Checks and Payments-770.06-Total Uncleared Transactions-770.06Total Uncleared Transactions-770.06Register Balance as of 09/30/2023-994.09New Transactions-1,710.55Checks and Payments - 2 items-994.09Check 10/05/20231245Sanilac County TreaCheck 10/05/20231246Greenleaf TownshipTotal Checks and Payments-1,727.52Check 10/05/20231246Greenleaf TownshipTotal Checks and Payments-1,727.52Checks and Payments-1,727.52Total Checks and Payments-1,727.52Total Checks and Payments-2,727.52Total Deposits and Credits2,727.52Total Deposits and Credits2,727.52Total New Transactions1,000.00		09/21/2023	•	•	Х	26,946.33	215,215.06
Cleared Balance -224.03 Uncleared Transactions Checks and Payments - 2 items Check 09/19/2023 NSF fee Thumb Bank -35.00 Check 09/21/2023 1244 Sanilac County Trea -7735.06 Total Checks and Payments -770.06 - Total Uncleared Transactions -770.06 Total Uncleared Transactions -770.06 Register Balance as of 09/30/2023 -994.09 New Transactions -994.09 Checks and Payments - 2 items -994.09 Checks and Payments - 2 items -1,710.55 Check 10/05/2023 1245 Sanilac County Trea -1,710.55 Check 10/05/2023 1246 Greenleaf Township -1,710.55 Total Checks and Payments -1,727.52 Total Checks and Payments -1,727.52 Deposit 10/03/2023 deposit Deposit 10/03/2023 deposit Deposit 10/05/2023 deposit Total Deposits and Credits 2,727.52 Total New Transactions 1,000.00 <td>Total De</td> <td>eposits and Credits</td> <td></td> <td></td> <td></td> <td>215,215.06</td> <td>215,215.06</td>	Total De	eposits and Credits				215,215.06	215,215.06
Uncleared Transactions Checks and Payments - 2 itemsCheck09/19/2023NSF fee Sanilac County Trea35.00 -735.06Check09/21/20231244Sanilac County Trea735.06Total Checks and Payments-770.06-Total Uncleared Transactions-770.06Register Balance as of 09/30/2023-994.09New TransactionsCheck10/05/20231245Sanilac County Trea1,710.55Check and Payments - 2 items-Check10/05/20231246Greenleaf Township16.97Check10/05/20231246Greenleaf Township1,727.52-Deposits and Credits - 2 itemsDeposit10/03/2023depositGreenleaf Township1,000.00-Total Checks and Payments-2,727.52Deposits and Credits - 2 items1,272.52-Deposit10/05/2023depositGreenleaf Township1,000.00-Total Deposits and Credits2,727.5222-Total New Transactions1,000.00	Total Cleare	ed Transactions				-224.03	-224.03
Checks and Payments - 2 itemsCheck09/19/2023NSF fee 1244Thumb Bank35.00 773.06Check09/21/20231244Sanilac County Trea735.06Total Checks and Payments770.06Total Uncleared Transactions770.06Register Balance as of 09/30/2023-994.09New TransactionsChecks and Payments - 2 itemsCheck10/05/20231245Sanilac County TreaCheck10/05/20231246Greenleaf Township1,710.55Checks and Payments-1,727.52Check10/05/20231246Greenleaf Township1,727.52Checks and PaymentsDeposits and Credits - 2 itemsDeposits and Credits - 2 items-1,727.52Deposits and Credits - 2 items-1,727.52Deposits and Credits - 2 items-1,727.52Deposit10/05/2023depositGreenleaf Township1,000.00Check10/05/2023depositTotal Deposits and Credits2,727.52Total New Transactions1,000.00	Cleared Balance					-224.03	-199.24
Check 09/19/2023 NSF fee Thumb Bank -35.00 Check 09/21/2023 1244 Sanilac County Trea -735.06 Total Checks and Payments -770.06 -770.06 Total Uncleared Transactions -770.06 Register Balance as of 09/30/2023 -994.09 New Transactions -994.09 Check 10/05/2023 1245 Check 10/05/2023 1245 Check 10/05/2023 1245 Check 10/05/2023 1246 Greenleaf Township -1,710.55 Check 10/05/2023 1246 Greenleaf Township -1,727.52 Total Checks and Payments -1,727.52 Deposits and Credits - 2 items -1,727.52 Deposit 10/03/2023 deposit Deposit 10/05/2023 deposit Deposit 1,000.00 1,727.52 Total Deposits and Credits 2,727.52 2 Total New Transactions 1,000.00 1,000.00	Uncleared	Transactions					
Check09/21/20231244Sanilac County Trea735.06Total Checks and Payments.770.06Total Uncleared Transactions.770.06Register Balance as of 09/30/2023.994.09New Transactions Checks and Payments - 2 itemsCheck10/05/20231245Sanilac County Trea1,710.55Check10/05/202310/05/20231246Greenleaf Township1,710.55Total Checks and Payments-1,727.52Check10/05/202310/03/2023depositGreenleaf Township1,000.00Deposit10/03/2023depositGreenleaf Township10/05/2023depositDeposits and Credits - 2 itemsDeposit10/05/2023depositGreenleaf Township10/05/2023depositDeposit10/05/2023depositGreenleaf Township1,000.002Total Deposits and Credits2,727.52Total New Transactions1,000.00	Checks	and Payments - 2 ite	ems				
Total Checks and Payments-770.06Total Uncleared Transactions-770.06Register Balance as of 09/30/2023-994.09New Transactions Checks and Payments - 2 itemsCheck 10/05/20231245Sanilac County TreaCheck 10/05/20231246Greenleaf TownshipCheck 10/05/20231246Greenleaf TownshipTotal Checks and Payments-1,727.52Check 10/05/20231246Deposits and Credits - 2 items-1,727.52Deposit10/03/2023Deposit10/03/2023depositGreenleaf TownshipDeposit10/05/2023depositDepositDeposits and Credits - 2 itemsDeposit10/05/2023depositDeposit10/05/2023depositDeposit10/05/2023deposit010/05/20230deposit1,000.00Total Deposits and Credits2,727.52Total New Transactions1,000.00	Check	09/19/2023	NSF fee	Thumb Bank		-35.00	-35.00
Total Uncleared Transactions-770.06Register Balance as of 09/30/2023-994.09New Transactions Checks and Payments - 2 itemsChecks and Payments - 2 itemsCheck 10/05/20231245Sanilac County Trea1,710.55Check10/05/202310/05/20231246Greenleaf Township16.97Total Checks and Payments-1,727.52Deposits and Credits - 2 itemsDeposit10/03/2023Deposit10/03/2023depositGreenleaf Township1,000.0011,727.522Total Deposits and Credits2,727.52Total Deposits and Credits2,727.52Total New Transactions1,000.00	Check	09/21/2023	1244	Sanilac County Trea		-735.06	-770.06
Register Balance as of 09/30/2023-994.09New Transactions Checks and Payments - 2 itemsCheck10/05/20231245Sanilac County Trea1,710.55Check10/05/20231246Greenleaf Township16.97Total Checks and Payments-1,727.52Deposits and Credits - 2 itemsCreenleaf Township1,000.00Deposit10/03/2023depositGreenleaf Township1,000.00Deposit10/05/2023depositDeposit1,727.52Total Deposits and Credits2,727.52Total New Transactions1,000.00	Total Ch	necks and Payments				-770.06	-770.06
New Transactions Checks and Payments - 2 itemsCheck10/05/20231245Sanilac County Trea1,710.55-1Check10/05/20231246Greenleaf Township16.97-1Total Checks and Payments-1,727.52-1-1Deposits and Credits - 2 itemsDeposit10/03/2023depositGreenleaf Township1,000.00Deposit10/05/2023depositDeposit1,727.5222Total Deposits and Credits2,727.522222Total Deposits and Credits1,000.00212Total New Transactions1,000.00212	Total Uncle	ared Transactions				-770.06	-770.06
Checks and Payments - 2 itemsCheck10/05/20231245Sanilac County Trea1,710.55Check10/05/20231246Greenleaf Township16.97Total Checks and Payments-1,727.52Deposits and Credits - 2 itemsDeposit10/03/2023depositGreenleaf Township1,000.00Deposit10/05/2023depositDeposit1,727.52Total Deposits and Credits2,727.5222Total Deposits and Credits2,727.5222Total New Transactions1,000.00	Register Balance	as of 09/30/2023				-994.09	-969.30
Check 10/05/2023 1245 Sanilac County Trea -1,710.55 Check 10/05/2023 1246 Greenleaf Township -16.97 Total Checks and Payments -1,727.52 Deposits and Credits - 2 items Greenleaf Township 1,000.00 Deposit 10/03/2023 deposit Greenleaf Township 1,000.00 Deposit 10/05/2023 deposit Deposit 1,727.52 Total Deposits and Credits 2,727.52 2 2 2 2 Total New Transactions 1,000.00 2 2	New Trans	actions					
Check10/05/20231246Greenleaf Township16.97Total Checks and Payments-1,727.52Deposits and Credits - 2 itemsGreenleaf Township1,000.00Deposit10/03/2023depositGreenleaf Township1,000.00Deposit10/05/2023depositDeposit1,727.52Total Deposits and Credits2,727.522Total New Transactions1,000.00-	Checks	and Payments - 2 ite	ems				
Total Checks and Payments-1,727.52Deposits and Credits - 2 itemsDeposit10/03/2023depositGreenleaf TownshipDeposit10/05/2023depositDepositTotal Deposits and Credits2,727.52Total New Transactions1,000.00	Check	10/05/2023	1245	Sanilac County Trea		-1,710.55	-1,710.55
Deposits and Credits - 2 itemsDeposit10/03/2023depositGreenleaf Township1,000.002Deposit10/05/2023depositDeposit1,727.522Total Deposits and Credits2,727.5222Total New Transactions1,000.002	Check	10/05/2023	1246	Greenleaf Township		-16.97	-1,727.52
Deposit10/03/2023 depositdepositGreenleaf Township1,000.00 depositDeposit10/05/2023depositDeposit1,727.522Total Deposits and Credits2,727.522Total New Transactions1,000.004	Total Ch	necks and Payments				-1,727.52	-1,727.52
Deposit10/05/2023depositDeposit1,727.522Total Deposits and Credits2,727.522Total New Transactions1,000.002	Deposit	s and Credits - 2 iten	ns				
Total Deposits and Credits2,727.52Total New Transactions1,000.00							1,000.00
Total New Transactions 1,000.00	•		deposit	Deposit			2,727.52
	Total De	eposits and Credits				2,727.52	2,727.52
Ending Balance 591	Total New 1	Transactions				1,000.00	1,000.00
	Ending Balance					5.91	30.70