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08/02/22

**Greenleaf Township Tax
Reconciliation Summary
Thumb Bank & Trust, Period Ending 07/31/2022**

	<u>Jul 31, 22</u>	
Beginning Balance		129.44
Cleared Transactions		
Checks and Payments - 7 items	-129,809.95	
Deposits and Credits - 2 items	129,706.80	
Total Cleared Transactions	<u>-103.15</u>	
Cleared Balance		<u><u>26.29</u></u>
Register Balance as of 07/31/2022		26.29
Ending Balance		26.29

**Greenleaf Township Tax
Reconciliation Detail**
Thumb Bank & Trust, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129.44
Cleared Transactions						
Checks and Payments - 7 items						
Check	04/27/2022	1081	Sanilac County Trea...	X	-103.15	-103.15
Check	07/18/2022	1089	Sanilac County Trea...	X	-59,541.75	-59,644.90
Check	07/18/2022	1088	Greenleaf Township ...	X	-850.48	-60,495.38
Check	07/19/2022	1087	Greenleaf Township ...	X	-25,569.18	-86,064.56
Check	07/26/2022	1092	Sanilac County Trea...	X	-31,511.38	-117,575.94
Check	07/26/2022	1091	Greenleaf Township ...	X	-11,801.16	-129,377.10
Check	07/26/2022	1090	Greenleaf Township ...	X	-432.85	-129,809.95
Total Checks and Payments					-129,809.95	-129,809.95
Deposits and Credits - 2 items						
Deposit	07/14/2022	Dep	Deposit	X	85,961.41	85,961.41
Deposit	07/26/2022	dep	Deposit	X	43,745.39	129,706.80
Total Deposits and Credits					129,706.80	129,706.80
Total Cleared Transactions					-103.15	-103.15
Cleared Balance					-103.15	26.29
Register Balance as of 07/31/2022					-103.15	26.29
Ending Balance					-103.15	26.29