

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2022

	Nov 30, 22	
Beginning Balance		140,000.38
Cleared Transactions		
Checks and Payments - 22 items	-8,856.16	
Deposits and Credits - 2 items	3,063.58	
Total Cleared Transactions	-5,792.58	
Cleared Balance		134,207.80
Uncleared Transactions		
Checks and Payments - 12 items	-44,064.84	
Total Uncleared Transactions	-44,064.84	
Register Balance as of 11/30/2022		90,142.96
New Transactions		
Checks and Payments - 9 items	-3,933.36	
Deposits and Credits - 3 items	240.78	
Total New Transactions	-3,692.58	
Ending Balance		86,450.38

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BANK - 1705, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						140,000.38
Cleared Transactions						
Checks and Payments - 22 items						
Check	03/02/2022	4982	Ken Brown	X	-138.52	-138.52
Check	05/19/2022	5015	Ken Brown	X	-138.52	-277.04
Check	10/25/2022	5128	Sanilac County Trea...	X	-3,865.52	-4,142.56
Check	10/25/2022	5126	Ken Osentoski	X	-69.26	-4,211.82
Check	10/25/2022	5125	Gregory Guza	X	-69.26	-4,281.08
Check	10/25/2022	5127	Charles VanErp	X	-69.26	-4,350.34
Check	11/08/2022	5136	Excel Appraisals	X	-750.00	-5,100.34
Check	11/08/2022	5137	Rent a Box	X	-700.00	-5,800.34
Check	11/08/2022	5131	Judy Keller	X	-577.19	-6,377.53
Check	11/08/2022	5132	Deborah McClorey	X	-577.19	-6,954.72
Check	11/08/2022	5130	Robert Delong	X	-461.75	-7,416.47
Check	11/08/2022	5134	Charles VanErp	X	-346.31	-7,762.78
Check	11/08/2022	5135	Connie Lipka	X	-230.87	-7,993.65
Check	11/08/2022	5133	Randall Schuette	X	-138.52	-8,132.17
Check	11/08/2022	5140	Livestock Restaurant	X	-98.81	-8,230.98
Check	11/08/2022	5138	O'Neil Wallace & D...	X	-90.00	-8,320.98
Check	11/08/2022	5139	View Newspaper Gr...	X	-81.46	-8,402.44
Check	11/08/2022	Debit	DTE	X	-58.71	-8,461.15
Check	11/10/2022	debit	Amazon	X	-95.85	-8,557.00
Check	11/15/2022	Debit	U.S.P.S.	X	-240.00	-8,797.00
Check	11/28/2022	debit	AVS	X	-52.20	-8,849.20
Check	11/29/2022	Debit	U.S.P.S.	X	-6.96	-8,856.16
Total Checks and Payments					-8,856.16	-8,856.16
Deposits and Credits - 2 items						
Deposit	11/01/2022			X	3,000.00	3,000.00
Deposit	11/30/2022			X	63.58	3,063.58
Total Deposits and Credits					3,063.58	3,063.58
Total Cleared Transactions					-5,792.58	-5,792.58
Cleared Balance					-5,792.58	134,207.80
Uncleared Transactions						
Checks and Payments - 12 items						
Check	10/25/2022	5124	Ken Brown		-69.26	-69.26
Check	11/08/2022	5129	Ken Brown		-138.52	-207.78
Check	11/28/2022	5150	Sanilac County Roa...		-42,461.42	-42,669.20
Check	11/28/2022	5149	O'Neil Wallace & D...		-300.00	-42,969.20
Check	11/28/2022	5144	Kathleen M Moss		-262.50	-43,231.70
Check	11/28/2022	5143	Deborah Howard		-195.00	-43,426.70
Check	11/28/2022	5145	Barbara Godlewski		-180.00	-43,606.70
Check	11/28/2022	5147	Diane Engel		-120.00	-43,726.70
Check	11/28/2022	5142	Courtney L Rocheleau		-120.00	-43,846.70
Check	11/28/2022	5146	Heather M McArdle		-120.00	-43,966.70
Check	11/28/2022	5141	Judy Keller		-70.20	-44,036.90
Check	11/28/2022	5148	Sanilac County Trea...		-27.94	-44,064.84
Total Checks and Payments					-44,064.84	-44,064.84
Total Uncleared Transactions					-44,064.84	-44,064.84
Register Balance as of 11/30/2022					-49,857.42	90,142.96
New Transactions						
Checks and Payments - 9 items						
Check	12/07/2022	5157	Excel Appraisals		-750.00	-750.00
Check	12/07/2022	5156	Rent a Box		-700.00	-1,450.00
Check	12/07/2022	5153	Deborah McClorey		-577.19	-2,027.19
Check	12/07/2022	5152	Judy Keller		-577.19	-2,604.38
Check	12/07/2022	5151	Robert Delong		-461.75	-3,066.13
Check	12/07/2022	5154	Charles VanErp		-346.31	-3,412.44
Check	12/07/2022	5155	Connie Lipka		-230.87	-3,643.31
Check	12/07/2022	5158	Gafkay Law, PLC.		-218.54	-3,861.85

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/07/2022	Debit	DTE		-71.51	-3,933.36
Total Checks and Payments					-3,933.36	-3,933.36
Deposits and Credits - 3 items						
Deposit	12/07/2022				9.20	9.20
Deposit	12/07/2022				13.04	22.24
Deposit	12/07/2022				218.54	240.78
Total Deposits and Credits					240.78	240.78
Total New Transactions					-3,692.58	-3,692.58
Ending Balance					-53,550.00	86,450.38