

3:59 PM

06/06/22

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 05/31/2022

| | <u>May 31, 22</u> |
|--|--------------------------|
| Beginning Balance | 119,060.08 |
| Cleared Transactions | |
| Checks and Payments - 18 items | -5,445.51 |
| Deposits and Credits - 4 items | 10,083.13 |
| Total Cleared Transactions | <u>4,637.62</u> |
| Cleared Balance | <u>123,697.70</u> |
| Uncleared Transactions | |
| Checks and Payments - 8 items | -1,905.46 |
| Total Uncleared Transactions | <u>-1,905.46</u> |
| Register Balance as of 05/31/2022 | <u>121,792.24</u> |
| Ending Balance | 121,792.24 |

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BANK - 1705, Period Ending 05/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|-------------------------|-----|-----------------|-------------------|
| Beginning Balance | | | | | | 119,060.08 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 18 items | | | | | | |
| Check | 04/14/2022 | 5007 | Charles VanErp | X | -346.31 | -346.31 |
| Check | 04/26/2022 | 5011 | Mitch Engel | X | -69.26 | -415.57 |
| Check | 04/26/2022 | 5012 | Ken Osentoski | X | -69.26 | -484.83 |
| Check | 04/26/2022 | 5013 | Charles VanErp | X | -69.26 | -554.09 |
| Check | 04/27/2022 | 5014 | O'Neil Wallace & D... | X | -150.00 | -704.09 |
| Check | 05/19/2022 | 5022 | Excel Appraisals | X | -750.00 | -1,454.09 |
| Check | 05/19/2022 | 5018 | Deborah McClorey | X | -577.19 | -2,031.28 |
| Check | 05/19/2022 | 5017 | Judy Keller | X | -577.19 | -2,608.47 |
| Check | 05/19/2022 | 5016 | Robert Delong | X | -461.75 | -3,070.22 |
| Check | 05/19/2022 | 5021 | Connie Lipka | X | -230.87 | -3,301.09 |
| Check | 05/19/2022 | 5024 | Spectrum Printers, I... | X | -224.67 | -3,525.76 |
| Check | 05/19/2022 | 5019 | Randall Schuette | X | -138.52 | -3,664.28 |
| Check | 05/19/2022 | 5023 | Deborah McClorey | X | -128.41 | -3,792.69 |
| Check | 05/23/2022 | 5027 | King & King CPA's, ... | X | -1,150.00 | -4,942.69 |
| Check | 05/23/2022 | 5030 | O'Neil Wallace & D... | X | -270.00 | -5,212.69 |
| Check | 05/23/2022 | 5025 | Cass City Chronicle | X | -120.00 | -5,332.69 |
| Check | 05/23/2022 | debit | DTE | X | -60.62 | -5,393.31 |
| Check | 05/23/2022 | debit | AVS | X | -52.20 | -5,445.51 |
| Total Checks and Payments | | | | | -5,445.51 | -5,445.51 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 05/24/2022 | | | X | 155.96 | 155.96 |
| Deposit | 05/24/2022 | | | X | 3,000.00 | 3,155.96 |
| Deposit | 05/24/2022 | | | X | 6,917.91 | 10,073.87 |
| Deposit | 05/31/2022 | | | X | 9.26 | 10,083.13 |
| Total Deposits and Credits | | | | | 10,083.13 | 10,083.13 |
| Total Cleared Transactions | | | | | 4,637.62 | 4,637.62 |
| Cleared Balance | | | | | 4,637.62 | 123,697.70 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Check | 03/02/2022 | 4982 | Ken Brown | | -138.52 | -138.52 |
| Check | 03/11/2022 | debit | Wix.com | | -180.85 | -319.37 |
| Check | 04/26/2022 | 5010 | Ken Brown | | -69.26 | -388.63 |
| Check | 05/19/2022 | 5020 | Charles VanErp | | -346.31 | -734.94 |
| Check | 05/19/2022 | 5015 | Ken Brown | | -138.52 | -873.46 |
| Check | 05/23/2022 | 5026 | Rent a Box | | -650.00 | -1,523.46 |
| Check | 05/23/2022 | 5029 | RLI | | -298.00 | -1,821.46 |
| Check | 05/23/2022 | 5028 | U.S.P.S. | | -84.00 | -1,905.46 |
| Total Checks and Payments | | | | | -1,905.46 | -1,905.46 |
| Total Uncleared Transactions | | | | | -1,905.46 | -1,905.46 |
| Register Balance as of 05/31/2022 | | | | | 2,732.16 | 121,792.24 |
| Ending Balance | | | | | 2,732.16 | 121,792.24 |