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12/08/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	73,380.16
Cleared Transactions	
Checks and Payments - 20 items	-5,622.12
Deposits and Credits - 3 items	3,030.64
Total Cleared Transactions	<u>-2,591.48</u>
Cleared Balance	<u>70,788.68</u>
Uncleared Transactions	
Checks and Payments - 12 items	<u>-1,852.30</u>
Total Uncleared Transactions	<u>-1,852.30</u>
Register Balance as of 11/30/2021	<u>68,936.38</u>
Ending Balance	<u>68,936.38</u>

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,380.16
Cleared Transactions						
Checks and Payments - 20 items						
Check	10/12/2021	4895	Charles VanErp	X	-346.31	-346.31
Check	10/27/2021	4903	Excel Appraisals	X	-750.00	-1,096.31
Check	10/27/2021	4902	Connie Lipka	X	-230.87	-1,327.18
Check	10/27/2021	4896	O'Neil Wallace & D...	X	-165.00	-1,492.18
Check	10/27/2021	4900	Angela Summers	X	-69.26	-1,561.44
Check	10/27/2021	4901	Charles VanErp	X	-69.26	-1,630.70
Check	10/27/2021	4899	Ken Osentoski	X	-69.26	-1,699.96
Check	11/10/2021	4914	Rent a Box	X	-650.00	-2,349.96
Check	11/10/2021	4913	Sanilac County Tre...	X	-601.71	-2,951.67
Check	11/10/2021	4908	Rosie Quinn	X	-577.19	-3,528.86
Check	11/10/2021	4907	Judy Keller	X	-577.19	-4,106.05
Check	11/10/2021	4906	Robert Delong	X	-461.75	-4,567.80
Check	11/10/2021	4910	Charles VanErp	X	-346.31	-4,914.11
Check	11/10/2021	4911	Cass City Chronicle	X	-172.50	-5,086.61
Check	11/10/2021	4909	Randall Schuette	X	-138.52	-5,225.13
Check	11/10/2021	debit	DTE	X	-42.98	-5,268.11
Check	11/10/2021	4912	Thumb Office Supply	X	-41.99	-5,310.10
Check	11/23/2021	4915	Kirt Peruski	X	-110.82	-5,420.92
Check	11/23/2021	debit	AVS	X	-52.20	-5,473.12
Check	11/30/2021	Debit	Payroll Mate	X	-149.00	-5,622.12
Total Checks and Payments					-5,622.12	-5,622.12
Deposits and Credits - 3 items						
Deposit	11/10/2021			X	28.44	28.44
Deposit	11/17/2021			X	3,000.00	3,028.44
Deposit	11/30/2021			X	2.20	3,030.64
Total Deposits and Credits					3,030.64	3,030.64
Total Cleared Transactions					-2,591.48	-2,591.48
Cleared Balance					-2,591.48	70,788.68
Uncleared Transactions						
Checks and Payments - 12 items						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	08/25/2021	4867	Ken Brown		-69.26	-207.78
Check	09/08/2021	4876	Ken Brown		-138.52	-346.30
Check	10/27/2021	4898	Ken Brown		-69.26	-415.56
Check	11/10/2021	4905	Ken Brown		-138.52	-554.08
Check	11/23/2021	4920	Excel Appraisals		-750.00	-1,304.08
Check	11/23/2021	4919	Connie Lipka		-230.87	-1,534.95
Check	11/23/2021	4918	Charles VanErp		-110.82	-1,645.77
Check	11/23/2021	4916	Randall Schuette		-110.82	-1,756.59
Check	11/23/2021	4917	Angela Summers		-69.26	-1,825.85
Check	11/23/2021	4921	Thumb Office Supply		-20.51	-1,846.36
Check	11/23/2021	4922	Sanilac County Clerk		-5.94	-1,852.30
Total Checks and Payments					-1,852.30	-1,852.30
Total Uncleared Transactions					-1,852.30	-1,852.30
Register Balance as of 11/30/2021					-4,443.78	68,936.38
Ending Balance					-4,443.78	68,936.38