

3:35 PM

06/09/21

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 05/31/2021**

	<u>May 31, 21</u>
Beginning Balance	46,432.66
Cleared Transactions	
Checks and Payments - 18 items	-5,462.39
Deposits and Credits - 5 items	16,147.09
Total Cleared Transactions	<u>10,684.70</u>
Cleared Balance	<u>57,117.36</u>
Uncleared Transactions	
Checks and Payments - 12 items	-14,527.21
Deposits and Credits - 3 items	13,771.24
Total Uncleared Transactions	<u>-755.97</u>
Register Balance as of 05/31/2021	<u>56,361.39</u>
New Transactions	
Checks and Payments - 8 items	-2,747.41
Total New Transactions	<u>-2,747.41</u>
Ending Balance	<u>53,613.98</u>

**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BA NK - 1705, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,432.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	04/28/2021	4806	O'Neil Wallace & D...	X	-1,155.00	-1,155.00
Check	04/28/2021	4805	Excel Appraisals	X	-750.00	-1,905.00
Check	04/28/2021	4804	Connie Lipka	X	-230.87	-2,135.87
Check	04/28/2021	4799	Clare Schuette	X	-129.29	-2,265.16
Check	04/28/2021	4801	Ken Osentoski	X	-69.26	-2,334.42
Check	04/28/2021	4803	Charles VanErp	X	-69.26	-2,403.68
Check	04/28/2021	4802	Angela Summers	X	-69.26	-2,472.94
Check	05/12/2021	4809	Rent a Box	X	-650.00	-3,122.94
Check	05/12/2021	4812	Judy Keller	X	-577.19	-3,700.13
Check	05/12/2021	4813	Rosie Quinn	X	-577.19	-4,277.32
Check	05/12/2021	4811	Robert Delong	X	-461.75	-4,739.07
Check	05/12/2021	RLI	RLI	X	-298.00	-5,037.07
Check	05/12/2021	4814	Randall Schuette	X	-138.52	-5,175.59
Check	05/12/2021	4808	Thumb Office Supply	X	-96.95	-5,272.54
Check	05/12/2021	4807	U.S.P.S.	X	-76.00	-5,348.54
Check	05/12/2021	DTE	DTE	X	-50.51	-5,399.05
Check	05/20/2021	debit	AVS	X	-47.45	-5,446.50
Check	05/24/2021	zoom	Zoom	X	-15.89	-5,462.39
<b>Total Checks and Payments</b>					-5,462.39	-5,462.39
<b>Deposits and Credits - 5 items</b>						
Deposit	05/12/2021			X	3,000.00	3,000.00
Deposit	05/12/2021			X	11,751.00	14,751.00
Deposit	05/26/2021			X	132.29	14,883.29
Deposit	05/26/2021			X	1,262.49	16,145.78
Deposit	05/31/2021			X	1.31	16,147.09
<b>Total Deposits and Credits</b>					16,147.09	16,147.09
<b>Total Cleared Transactions</b>					10,684.70	10,684.70
<b>Cleared Balance</b>					10,684.70	57,117.36
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	04/28/2021	4800	Ken Brown		-69.26	-207.78
Check	05/12/2021	4815	Charles VanErp		-346.31	-554.09
Check	05/12/2021	4810	Ken Brown		-138.52	-692.61
Check	05/26/2021	4822	Dalton & Tomich		-11,150.78	-11,843.39
Check	05/26/2021	4821	Excel Appraisals		-750.00	-12,593.39
Check	05/26/2021	4816	MTA		-650.40	-13,243.79
Check	05/26/2021	4817	O'Neil Wallace & D...		-615.00	-13,858.79
Check	05/26/2021	4823	Irva Bock		-239.00	-14,097.79
Check	05/26/2021	4820	Connie Lipka		-230.87	-14,328.66
Check	05/26/2021	4818	Clare Schuette		-129.29	-14,457.95
Check	05/26/2021	4819	Charles VanErp		-69.26	-14,527.21
<b>Total Checks and Payments</b>					-14,527.21	-14,527.21
<b>Deposits and Credits - 3 items</b>						
Deposit	05/26/2021				609.88	609.88
Deposit	05/26/2021				2,130.11	2,739.99
Deposit	05/26/2021				11,031.25	13,771.24
<b>Total Deposits and Credits</b>					13,771.24	13,771.24
<b>Total Uncleared Transactions</b>					-755.97	-755.97
<b>Register Balance as of 05/31/2021</b>					9,928.73	56,361.39
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	06/09/2021	4824	Rent a Box		-650.00	-650.00
Check	06/09/2021	4829	Rosie Quinn		-577.19	-1,227.19
Check	06/09/2021	4828	Judy Keller		-577.19	-1,804.38
Check	06/09/2021	4827	Robert Delong		-461.75	-2,266.13
Check	06/09/2021	4830	Charles VanErp		-346.31	-2,612.44

# Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/09/2021	4826	Thumb Office Supply		-82.40	-2,694.84
Check	06/09/2021	DTE	DTE		-43.74	-2,738.58
Check	06/09/2021	4825	Sanilac County Tre...		-8.83	-2,747.41
Total Checks and Payments					-2,747.41	-2,747.41
Total New Transactions					-2,747.41	-2,747.41
<b>Ending Balance</b>					<b>7,181.32</b>	<b>53,613.98</b>