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08/11/21

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 07/31/2021**

	<u>Jul 31, 21</u>
Beginning Balance	58,479.63
Cleared Transactions	
Checks and Payments - 15 items	-5,100.14
Deposits and Credits - 8 items	17,783.44
Total Cleared Transactions	<u>12,683.30</u>
Cleared Balance	<u><u>71,162.93</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-2,629.91
Total Uncleared Transactions	<u>-2,629.91</u>
Register Balance as of 07/31/2021	<u><u>68,533.02</u></u>
New Transactions	
Deposits and Credits - 1 item	223.77
Total New Transactions	<u>223.77</u>
Ending Balance	<u><u>68,756.79</u></u>

**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BA NK - 1705, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						58,479.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	06/23/2021	4838	Clare Schuette	X	-129.29	-129.29
Check	06/23/2021	4835	Charles VanErp	X	-69.26	-198.55
Check	07/06/2021	staples	Staples	X	-105.98	-304.53
Check	07/07/2021	4839	Rent a Box	X	-650.00	-954.53
Check	07/07/2021	dte	DTE	X	-41.49	-996.02
Check	07/12/2021	EMC	EMC Insurance	X	-731.82	-1,727.84
Check	07/14/2021	IRS	I.R.S.	X	-1,303.64	-3,031.48
Check	07/14/2021	4844	Rosie Quinn	X	-577.19	-3,608.67
Check	07/14/2021	4843	Judy Keller	X	-577.19	-4,185.86
Check	07/14/2021	4842	Robert Delong	X	-461.75	-4,647.61
Check	07/14/2021	4840	O'Neil Wallace & D...	X	-315.00	-4,962.61
Check	07/19/2021	staples	Staples	X	-52.98	-5,015.59
Check	07/19/2021	staples	Staples	X	-21.21	-5,036.80
Check	07/20/2021	debit	AVS	X	-47.45	-5,084.25
Check	07/24/2021	zoom	Zoom	X	-15.89	-5,100.14
Total Checks and Payments					-5,100.14	-5,100.14
<b>Deposits and Credits - 8 items</b>						
Deposit	07/06/2021			X	65.61	65.61
Deposit	07/07/2021			X	12,213.00	12,278.61
Deposit	07/14/2021			X	2,079.55	14,358.16
Deposit	07/14/2021			X	3,000.00	17,358.16
Deposit	07/16/2021			X	105.98	17,464.14
Deposit	07/21/2021			X	97.02	17,561.16
Deposit	07/21/2021			X	220.32	17,781.48
Deposit	07/31/2021			X	1.96	17,783.44
Total Deposits and Credits					17,783.44	17,783.44
Total Cleared Transactions					12,683.30	12,683.30
Cleared Balance					12,683.30	71,162.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	06/23/2021	4832	Ken Brown		-69.26	-207.78
Check	06/23/2021	4855	Angela Summers		-69.26	-277.04
Check	07/14/2021	4846	Charles VanErp		-346.31	-623.35
Check	07/14/2021	4845	Randall Schuette		-138.52	-761.87
Check	07/14/2021	4841	Ken Brown		-138.52	-900.39
Check	07/28/2021	4851	Excel Appraisals		-750.00	-1,650.39
Check	07/28/2021	4853	O'Neil Wallace & D...		-300.00	-1,950.39
Check	07/28/2021	4850	Connie Lipka		-230.87	-2,181.26
Check	07/28/2021	4854	Randall Schuette		-180.85	-2,362.11
Check	07/28/2021	4852	Clare Schuette		-129.29	-2,491.40
Check	07/28/2021	4847	Kennedy Brown		-46.17	-2,537.57
Check	07/28/2021	4848	Barb Godlewski		-46.17	-2,583.74
Check	07/28/2021	4849	Charles VanErp		-46.17	-2,629.91
Total Checks and Payments					-2,629.91	-2,629.91
Total Uncleared Transactions					-2,629.91	-2,629.91
Register Balance as of 07/31/2021					10,053.39	68,533.02
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/04/2021				223.77	223.77
Total Deposits and Credits					223.77	223.77
Total New Transactions					223.77	223.77
<b>Ending Balance</b>					<b>10,277.16</b>	<b>68,756.79</b>