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**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2020**

	<u>Nov 30, 20</u>
Beginning Balance	17,507.12
Cleared Transactions	
Checks and Payments - 24 items	-12,056.39
Deposits and Credits - 6 items	16,876.60
Total Cleared Transactions	<u>4,820.21</u>
Cleared Balance	<u><u>22,327.33</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	<u>-5,547.77</u>
Total Uncleared Transactions	<u>-5,547.77</u>
Register Balance as of 11/30/2020	<u><u>16,779.56</u></u>
Ending Balance	16,779.56

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## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,507.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	07/29/2020	4601	Kennedy Brown	X	-41.56	-41.56
Check	08/12/2020	4613	Heather McArdle	X	-150.00	-191.56
Check	10/08/2020	4657	Charles VanErp	X	-346.31	-537.87
Check	10/21/2020	4660	Cass City Chronicle	X	-112.20	-650.07
Check	10/29/2020	4674	Christina Gibbard	X	-5,865.47	-6,515.54
Check	10/29/2020	4675	Shelly Cook	X	-1,045.95	-7,561.49
Check	10/31/2020	4676	Walmart	X	-42.40	-7,603.89
Check	11/03/2020	4677	United Producers, I...	X	-84.73	-7,688.62
Check	11/12/2020	4688	Rent a Box	X	-650.00	-8,338.62
Check	11/12/2020	4692	Judy Keller	X	-577.19	-8,915.81
Check	11/12/2020	4693	Rosie Quinn	X	-577.19	-9,493.00
Check	11/12/2020	4691	Robert Delong	X	-461.75	-9,954.75
Check	11/12/2020	4687	Courtney Rochuleau	X	-262.50	-10,217.25
Check	11/12/2020	4682	Christine Guza	X	-150.00	-10,367.25
Check	11/12/2020	4680	Kristen Auten	X	-142.50	-10,509.75
Check	11/12/2020	4694	Randall Schuette	X	-138.52	-10,648.27
Check	11/12/2020	4686	Wendy Rickett	X	-112.50	-10,760.77
Check	11/12/2020	4678	Sanilac County Tre...	X	-58.90	-10,819.67
Check	11/12/2020	debit	DTE	X	-54.72	-10,874.39
Check	11/12/2020	4689	Sanilac County Clerk	X	-31.13	-10,905.52
Check	11/12/2020	4679	View Newspaper Gr...	X	-29.70	-10,935.22
Check	11/20/2020	debit	AVS	X	-47.45	-10,982.67
Check	11/23/2020	4698	Excel Appraisals	X	-750.00	-11,732.67
Check	11/23/2020	debit	EMC Insurance	X	-323.72	-12,056.39
<b>Total Checks and Payments</b>					-12,056.39	-12,056.39
<b>Deposits and Credits - 6 items</b>						
Deposit	09/30/2020			X	57.71	57.71
Deposit	11/02/2020			X	13,730.00	13,787.71
Deposit	11/03/2020			X	65.11	13,852.82
Deposit	11/12/2020			X	22.50	13,875.32
Deposit	11/12/2020			X	3,000.00	16,875.32
Deposit	11/30/2020			X	1.28	16,876.60
<b>Total Deposits and Credits</b>					16,876.60	16,876.60
<b>Total Cleared Transactions</b>					4,820.21	4,820.21
<b>Cleared Balance</b>					4,820.21	22,327.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	09/30/2020	4649	Ken Brown		-69.26	-69.26
Check	10/21/2020	4663	Ken Brown		-69.26	-138.52
Check	11/12/2020	4695	Charles VanErp		-346.31	-484.83
Check	11/12/2020	4684	Heather McArdle		-150.00	-634.83
Check	11/12/2020	4683	Sara Kramer		-142.50	-777.33
Check	11/12/2020	4681	Barb Godlewski		-142.50	-919.83
Check	11/12/2020	4690	Ken Brown		-138.52	-1,058.35
Check	11/12/2020	4685	Patti Parker		-120.00	-1,178.35
Check	11/23/2020	4697	O'Neil Wallace & D...		-3,760.00	-4,938.35
Check	11/23/2020	4699	Connie Lipka		-230.87	-5,169.22
Check	11/23/2020	4696	Spectrum Printers, I...		-180.00	-5,349.22
Check	11/23/2020	4700	Clare Schuette		-129.29	-5,478.51
Check	11/23/2020	4701	Charles VanErp		-69.26	-5,547.77
<b>Total Checks and Payments</b>					-5,547.77	-5,547.77
<b>Total Uncleared Transactions</b>					-5,547.77	-5,547.77
<b>Register Balance as of 11/30/2020</b>					-727.56	16,779.56
<b>Ending Balance</b>					<b>-727.56</b>	<b>16,779.56</b>