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06/06/22

**Greenleaf Township Tax
Reconciliation Summary**
Thumb Bank & Trust, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	4,687.37
Cleared Transactions	
Checks and Payments - 2 items	<u>-4,528.68</u>
Total Cleared Transactions	<u>-4,528.68</u>
Cleared Balance	<u>158.69</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-132.40</u>
Total Uncleared Transactions	<u>-132.40</u>
Register Balance as of 05/31/2022	<u>26.29</u>
Ending Balance	26.29

**Greenleaf Township Tax
Reconciliation Detail**
Thumb Bank & Trust, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,687.37
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/04/2022	1015	Sanilac County Trea...	X	-4,466.58	-4,466.58
Check	04/27/2022	1086	Cass City Schools	X	-62.10	-4,528.68
Total Checks and Payments					-4,528.68	-4,528.68
Total Cleared Transactions					-4,528.68	-4,528.68
Cleared Balance					-4,528.68	158.69
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/27/2022	1081	Sanilac County Trea...		-103.15	-103.15
Check	04/27/2022	1085	Tuscola County ISD		-29.25	-132.40
Total Checks and Payments					-132.40	-132.40
Total Uncleared Transactions					-132.40	-132.40
Register Balance as of 05/31/2022					-4,661.08	26.29
Ending Balance					-4,661.08	26.29