

## Greenleaf Township Transaction List by Date August 2019

				End of August		General		\$6,637.13	
				Balances		Fire		\$82,311.62	
						Road		\$40,471.54	
Type	Date	Num	Name	Memo		Account	Clr	Split	Amount
<b>Aug 19</b>									
Check	08/02/2019	4379	Thumb Office Supply	VOID:		101-000-001 THUMB NAT CK - 1705	√	101-101-970 COMPUTER/TECH	0.00
Check	08/14/2019	4380	Judy Keller			101-000-001 THUMB NAT CK - 1705	√	-SPLIT-	-577.19
Check	08/14/2019	4381	Robert Delong			101-000-001 THUMB NAT CK - 1705	√	-SPLIT-	-461.75
Check	08/14/2019	4382	Rosie Quinn			101-000-001 THUMB NAT CK - 1705	√	-SPLIT-	-577.19
Check	08/14/2019	4383	Clare Schuette			101-000-001 THUMB NAT CK - 1705	√	-SPLIT-	-129.29
Check	08/14/2019	4384	Charles VanErp			101-000-001 THUMB NAT CK - 1705		-SPLIT-	-346.41
Check	08/14/2019	4385	Assessment Pros			101-000-001 THUMB NAT CK - 1705	√	101-257-702 ASSESSOR SALARY	-810.26
Check	08/14/2019	debit	Checks in the Mail			101-000-001 THUMB NAT CK - 1705	√	101-253-727 TREASURER EXPENSE	-86.38
Check	08/14/2019	debit	Thumb National Bank			101-000-001 THUMB NAT CK - 1705	√	101-101-955 MISC	-30.00
Check	08/14/2019	4386	Thumb Office Supply			101-000-001 THUMB NAT CK - 1705	√	101-101-970 COMPUTER/TECH	-67.40
Check	08/14/2019	4387	B S & A			101-000-001 THUMB NAT CK - 1705	√	101-101-970 COMPUTER/TECH	-1,150.00
Check	08/14/2019	4388	Cass City Chronicle			101-000-001 THUMB NAT CK - 1705	√	101-247-727 BD OF REV EXPENSE	-43.60
Check	08/14/2019	4389	DTE			101-000-001 THUMB NAT CK - 1705	√	101-265-920 ELECTRIC	-70.66
Check	08/14/2019	4390	Rent a Box			101-000-001 THUMB NAT CK - 1705	√	101-521-801 CONTRACT SERVICES	-600.00
Deposit	08/14/2019			Deposit	462	101-000-001 THUMB NAT CK - 1705	√	Building Rent	3,000.00
Deposit	08/14/2019			Deposit	463	101-000-001 THUMB NAT CK - 1705	√	101-000-448 ADMIN FEE	286.11
Check	08/20/2019	debit	AVS			101-000-001 THUMB NAT CK - 1705	√	101-265-940 INTERNET	-47.45
Deposit	08/27/2019			Deposit	464	101-000-001 THUMB NAT CK - 1705	√	101-000-448 ADMIN FEE	139.39
Check	08/28/2019	4391	Ken Brown			101-000-001 THUMB NAT CK - 1705		-SPLIT-	-69.26
Check	08/28/2019	4392	Gregg Guza			101-000-001 THUMB NAT CK - 1705		-SPLIT-	-69.26
Check	08/28/2019	4393	Ken Osentoski			101-000-001 THUMB NAT CK - 1705		-SPLIT-	-69.26
Check	08/28/2019	4394	Angela Summers			101-000-001 THUMB NAT CK - 1705		-SPLIT-	-69.26
Check	08/28/2019	4395	Charles VanErp			101-000-001 THUMB NAT CK - 1705		-SPLIT-	-69.26
Check	08/28/2019	debit	EMC Insurance			101-000-001 THUMB NAT CK - 1705	√	101-265-910 INSURANCE	-261.94
Deposit	08/28/2019			Deposit	465	101-000-001 THUMB NAT CK - 1705	√	101-000-448 ADMIN FEE	151.06
Deposit	08/30/2019			Deposit	469	101-000-001 THUMB NAT CK - 1705	√	101-000-664 INTEREST INCOME	0.67
<b>Aug 19</b>									
Rec # 458 dated 7-31 for 134.23 was deposited on 8-1									