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04/14/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	52,156.90
Cleared Transactions	
Checks and Payments - 41 items	-49,309.47
Deposits and Credits - 13 items	49,115.46
Total Cleared Transactions	<u>-194.01</u>
Cleared Balance	<u><u>51,962.89</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-4,387.50
Total Uncleared Transactions	<u>-4,387.50</u>
Register Balance as of 03/31/2021	<u><u>47,575.39</u></u>
New Transactions	
Deposits and Credits - 1 item	5.00
Total New Transactions	<u>5.00</u>
Ending Balance	<u><u>47,580.39</u></u>

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,156.90
Cleared Transactions						
Checks and Payments - 41 items						
Check	02/10/2021	4743	Dalton & Tomich	X	-4,661.57	-4,661.57
Check	02/10/2021	4748	Randall Schuette	X	-138.52	-4,800.09
Check	02/10/2021	4744	Ken Brown	X	-138.52	-4,938.61
Check	02/20/2021	4752	Greenleaf Township...	X	-2,570.74	-7,509.35
Check	02/20/2021	avs	AVS	X	-47.45	-7,556.80
Check	02/21/2021	4751	TCF Bank	X	-2,076.00	-9,632.80
Check	02/21/2021	4764	Excel Appraisals	X	-750.00	-10,382.80
Check	02/21/2021	4750	Rent a Box	X	-650.00	-11,032.80
Check	02/21/2021	4763	Connie Lipka	X	-230.87	-11,263.67
Check	02/21/2021	4761	Charles VanErp	X	-145.45	-11,409.12
Check	02/21/2021	4765	Clare Schuette	X	-129.29	-11,538.41
Check	02/21/2021	4760	Angela Summers	X	-103.89	-11,642.30
Check	02/21/2021	4754	Ken Brown	X	-103.89	-11,746.19
Check	02/21/2021	4758	Ken Osentoski	X	-103.89	-11,850.08
Check	02/21/2021	4757	Gregg Guza	X	-69.26	-11,919.34
Check	02/21/2021	4756	Bernadette Cain	X	-41.56	-11,960.90
Check	02/21/2021	4753	Sanilac County Clerk	X	-8.64	-11,969.54
Check	02/22/2021	4767	KCI	X	-110.76	-12,080.30
Check	02/24/2021	4766	Dalton & Tomich	X	-7,170.00	-19,250.30
Check	02/24/2021	4769	O"Neil Wallace & D...	X	-825.00	-20,075.30
Check	02/24/2021	4768	Cass City Oil & Gas	X	-354.81	-20,430.11
Check	02/24/2021	4770	U.S.P.S.	X	-172.20	-20,602.31
Check	02/24/2021	4759	Vicky Sherry	X	-103.89	-20,706.20
Check	03/01/2021	4771	Dalton & Tomich	X	-17,208.00	-37,914.20
Check	03/01/2021	4772	Dalton & Tomich	X	-478.00	-38,392.20
Check	03/10/2021	4773	Dalton & Tomich	X	-6,214.00	-44,606.20
Check	03/10/2021	4774	Rent a Box	X	-650.00	-45,256.20
Check	03/10/2021	4778	Rosie Quinn	X	-577.19	-45,833.39
Check	03/10/2021	4777	Judy Keller	X	-577.19	-46,410.58
Check	03/10/2021	4776	Robert Delong	X	-461.75	-46,872.33
Check	03/10/2021	4780	Charles VanErp	X	-346.31	-47,218.64
Check	03/10/2021	4775	Ken Brown	X	-138.52	-47,357.16
Check	03/10/2021	4779	Randall Schuette	X	-138.52	-47,495.68
Check	03/10/2021	dte	DTE	X	-67.41	-47,563.09
Check	03/16/2021	4781	Greenleaf Tax Fund	X	-233.50	-47,796.59
Check	03/20/2021	avs	AVS	X	-47.45	-47,844.04
Check	03/24/2021	4784	Excel Appraisals	X	-750.00	-48,594.04
Check	03/24/2021	4790	Charles VanErp	X	-339.38	-48,933.42
Check	03/24/2021	4783	Connie Lipka	X	-230.87	-49,164.29
Check	03/24/2021	4782	Clare Schuette	X	-129.29	-49,293.58
Check	03/25/2021	zoom	Zoom	X	-15.89	-49,309.47
Total Checks and Payments					-49,309.47	-49,309.47
Deposits and Credits - 13 items						
Deposit	02/24/2021			X	28.94	28.94
Deposit	02/24/2021			X	6,573.88	6,602.82
Deposit	02/24/2021			X	17,208.00	23,810.82
Deposit	03/01/2021			X	234.79	24,045.61
Deposit	03/01/2021			X	478.00	24,523.61
Deposit	03/01/2021			X	824.77	25,348.38
Deposit	03/01/2021			X	2,159.33	27,507.71
Deposit	03/01/2021			X	6,214.00	33,721.71
Deposit	03/01/2021			X	11,322.00	45,043.71
Deposit	03/05/2021			X	1,057.58	46,101.29
Deposit	03/10/2021			X	3,000.00	49,101.29
Deposit	03/16/2021			X	10.56	49,111.85
Deposit	03/31/2021			X	3.61	49,115.46
Total Deposits and Credits					49,115.46	49,115.46
Total Cleared Transactions					-194.01	-194.01
Cleared Balance					-194.01	51,962.89
Uncleared Transactions						
Checks and Payments - 9 items						

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	02/21/2021	4755	Kennedy Brown		-41.56	-180.08
Check	02/21/2021	4762	Barb Godlewski		-41.56	-221.64
Check	03/24/2021	4786	Schuette Services		-2,250.00	-2,471.64
Check	03/24/2021	4791	O"Neil Wallace & D...		-795.00	-3,266.64
Check	03/24/2021	4785	Cass City Chronicle		-310.50	-3,577.14
Check	03/24/2021	4789	Barb Godlewski		-270.12	-3,847.26
Check	03/24/2021	4787	Kennedy Brown		-270.12	-4,117.38
Check	03/24/2021	4788	Bernadette Cain		-270.12	-4,387.50
Total Checks and Payments					-4,387.50	-4,387.50
Total Uncleared Transactions					-4,387.50	-4,387.50
Register Balance as of 03/31/2021					-4,581.51	47,575.39
New Transactions						
Deposits and Credits - 1 item						
Deposit	04/05/2021				5.00	5.00
Total Deposits and Credits					5.00	5.00
Total New Transactions					5.00	5.00
Ending Balance					-4,576.51	47,580.39