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11/01/23

**Greenleaf Township Tax
Reconciliation Summary**
Thumb Bank & Trust, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	-199.24
Cleared Transactions	
Checks and Payments - 4 items	-2,497.58
Deposits and Credits - 4 items	<u>2,797.52</u>
Total Cleared Transactions	<u>299.94</u>
Cleared Balance	<u>100.70</u>
Register Balance as of 10/31/2023	100.70
Ending Balance	100.70

**Greenleaf Township Tax
Reconciliation Detail
Thumb Bank & Trust, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-199.24
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/19/2023	NSF F...	Thumb Bank & Trust	X	-35.00	-35.00
Check	09/21/2023	1244	Sanilac County Trea...	X	-735.06	-770.06
Check	10/05/2023	1245	Sanilac County Trea...	X	-1,710.55	-2,480.61
Check	10/05/2023	1246	Greenleaf Township ...	X	-16.97	-2,497.58
Total Checks and Payments					-2,497.58	-2,497.58
Deposits and Credits - 4 items						
Deposit	10/03/2023	deposit	Greenleaf Township ...	X	1,000.00	1,000.00
Deposit	10/04/2023	DEPO...	Thumb Bank	X	35.00	1,035.00
Deposit	10/04/2023	deposit	Thumb Bank	X	35.00	1,070.00
Deposit	10/05/2023	deposit	Deposit	X	1,727.52	2,797.52
Total Deposits and Credits					2,797.52	2,797.52
Total Cleared Transactions					299.94	299.94
Cleared Balance					299.94	100.70
Register Balance as of 10/31/2023					299.94	100.70
Ending Balance					299.94	100.70