

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BANK - 1705, Period Ending 08/31/2023**

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	<u>Aug 31, 23</u>
<b>Beginning Balance</b>	155,414.43
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-11,725.12
Deposits and Credits - 4 items	17,525.47
<b>Total Cleared Transactions</b>	<u>5,800.35</u>
<b>Cleared Balance</b>	<u><b>161,214.78</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-13,011.52
<b>Total Uncleared Transactions</b>	<u>-13,011.52</u>
<b>Register Balance as of 08/31/2023</b>	<u><b>148,203.26</b></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,900.00
<b>Total New Transactions</b>	<u>-1,900.00</u>
<b>Ending Balance</b>	<u><b>146,303.26</b></u>

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						155,414.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	04/24/2023	5244	Ken Brown	X	-69.26	-69.26
Check	05/02/2023	5248	Ken Brown	X	-138.52	-207.78
Check	06/28/2023	5273	Ken Brown	X	-69.26	-277.04
Check	07/14/2023	5292	Excel Appraisals	X	-750.00	-1,027.04
Check	07/14/2023	5291	Connie Lipka	X	-230.87	-1,257.91
Check	07/14/2023	5285	Ken Brown	X	-138.52	-1,396.43
Check	07/31/2023	5300	Thumb Office Supply	X	-123.50	-1,519.93
Check	07/31/2023	5297	Charles VanErp	X	-100.43	-1,620.36
Check	07/31/2023	5295	Bernadette Cain	X	-31.17	-1,651.53
Check	07/31/2023	5294	Kennedy B Brown	X	-31.17	-1,682.70
Check	07/31/2023	5298	O'Neil Wallace & D...	X	-20.00	-1,702.70
Check	07/31/2023	5299	Sanilac County Clerk	X	-4.86	-1,707.56
Check	08/01/2023	USPS	U.S.P.S.	X	-134.07	-1,841.63
Check	08/01/2023	DG	Dollar General	X	-40.28	-1,881.91
Check	08/08/2023	5308	Excel Appraisals	X	-750.00	-2,631.91
Check	08/08/2023	5302	Rent a Box	X	-700.00	-3,331.91
Check	08/08/2023	5304	Judy Keller	X	-577.19	-3,909.10
Check	08/08/2023	5305	Deborah McClorey	X	-577.19	-4,486.29
Check	08/08/2023	5303	Robert Delong	X	-461.75	-4,948.04
Check	08/08/2023	5307	Connie Lipka	X	-230.87	-5,178.91
Check	08/08/2023	5301	Cass City Chronicle	X	-148.80	-5,327.71
Check	08/22/2023	DTE	DTE	X	-45.91	-5,373.62
Check	08/23/2023	5313	Osentoski Excavation	X	-6,045.00	-11,418.62
Check	08/23/2023	5310	Sanilac County Trea...	X	-84.71	-11,503.33
Check	08/23/2023	5317	Ken Osentoski	X	-69.26	-11,572.59
Check	08/23/2023	5315	Mitch Engel	X	-69.26	-11,641.85
Check	08/23/2023	Debit	Menards	X	-31.17	-11,673.02
Check	08/31/2023	debit	AVS	X	-52.10	-11,725.12
Total Checks and Payments					-11,725.12	-11,725.12
<b>Deposits and Credits - 4 items</b>						
Deposit	08/14/2023			X	472.95	472.95
Deposit	08/14/2023			X	3,000.00	3,472.95
Deposit	08/31/2023			X	215.52	3,688.47
Deposit	08/31/2023			X	13,837.00	17,525.47
Total Deposits and Credits					17,525.47	17,525.47
Total Cleared Transactions					5,800.35	5,800.35
Cleared Balance					5,800.35	161,214.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	04/24/2023	5247	Charles VanErp		-69.26	-69.26
Check	05/02/2023	5253	Charles VanErp		-346.31	-415.57
Check	07/14/2023	5290	Charles VanErp		-346.31	-761.88
Check	07/31/2023	5296	Barbara Godlewski		-31.17	-793.05
Check	08/08/2023	5306	Charles VanErp		-346.31	-1,139.36
Check	08/23/2023	5309	Huntington Bank		-9,782.00	-10,921.36
Check	08/23/2023	5311	Advanced Auto Glas...		-1,413.52	-12,334.88
Check	08/23/2023	5312	Greenleaf Township ...		-468.86	-12,803.74
Check	08/23/2023	5316	Gregory Guza		-69.26	-12,873.00
Check	08/23/2023	5314	Ken Brown		-69.26	-12,942.26
Check	08/23/2023	5318	Charles VanErp		-69.26	-13,011.52
Total Checks and Payments					-13,011.52	-13,011.52
Total Uncleared Transactions					-13,011.52	-13,011.52
Register Balance as of 08/31/2023					-7,211.17	148,203.26
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/05/2023	5319	Michgan Association...		-1,200.00	-1,200.00

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09/08/23

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	09/05/2023	5320	Rent a Box		-700.00	-1,900.00
Total Checks and Payments					-1,900.00	-1,900.00
Total New Transactions					-1,900.00	-1,900.00
<b>Ending Balance</b>					<b>-9,111.17</b>	<b>146,303.26</b>