

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	214,599.61
Cleared Transactions	
Checks and Payments - 30 items	-10,501.72
Deposits and Credits - 7 items	3,959.01
Total Cleared Transactions	<u>-6,542.71</u>
Cleared Balance	<u>208,056.90</u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-1,062.70</u>
Total Uncleared Transactions	<u>-1,062.70</u>
Register Balance as of 03/31/2024	<u>206,994.20</u>
Ending Balance	206,994.20

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						214,599.61
Cleared Transactions						
Checks and Payments - 30 items						
Check	02/08/2024	5404	Charles VanErp	X	-346.31	-346.31
Check	02/08/2024	5410	Charles VanErp	X	-138.52	-484.83
Check	02/08/2024	5408	Kirt Peruski	X	-69.26	-554.09
Check	02/27/2024	5412	Livestock Restaurant	X	-73.92	-628.01
Check	02/29/2024	5413	KCI	X	-146.17	-774.18
Check	03/11/2024	5431	Schuette Services	X	-2,500.00	-3,274.18
Check	03/11/2024	5425	Excel Appraisals	X	-750.00	-4,024.18
Check	03/11/2024	5432	Rent a Box	X	-700.00	-4,724.18
Check	03/11/2024	5416	Judy Keller	X	-577.19	-5,301.37
Check	03/11/2024	5417	Deborah McClorey	X	-577.19	-5,878.56
Check	03/11/2024	5430	Kaylene Stine	X	-488.60	-6,367.16
Check	03/11/2024	5415	Robert Delong	X	-461.75	-6,828.91
Check	03/11/2024	5419	Charles VanErp	X	-415.57	-7,244.48
Check	03/11/2024	5426	Diane Engel	X	-262.50	-7,506.98
Check	03/11/2024	5429	Kathleen M Moss	X	-232.50	-7,739.48
Check	03/11/2024	5424	Connie Lipka	X	-230.87	-7,970.35
Check	03/11/2024	5418	Randall Schuette	X	-138.52	-8,108.87
Check	03/11/2024	5428	Heather M McArdle	X	-112.50	-8,221.37
Check	03/11/2024	DTE	DTE	X	-89.55	-8,310.92
Check	03/11/2024	5422	Robert Milot	X	-69.26	-8,380.18
Check	03/11/2024	5420	Mitch Engel	X	-69.26	-8,449.44
Check	03/11/2024	5423	Gregory Guza	X	-69.26	-8,518.70
Check	03/11/2024	5421	Ken Osentoski	X	-69.26	-8,587.96
Check	03/11/2024	5433	Thumb Office Supply	X	-59.99	-8,647.95
Check	03/11/2024	Debit	Wix.com	X	-24.85	-8,672.80
Check	03/13/2024	Debit	Greenleaf Tax Fund	X	-1,164.60	-9,837.40
Check	03/13/2024	5435	Minden City Herald	X	-150.00	-9,987.40
Check	03/21/2024	5438	Bernadette Cain	X	-270.12	-10,257.52
Check	03/29/2024	Debit	Wix.com	X	-192.00	-10,449.52
Check	03/31/2024	debit	AVS	X	-52.20	-10,501.72
Total Checks and Payments					-10,501.72	-10,501.72
Deposits and Credits - 7 items						
Deposit	03/05/2024			X	10.87	10.87
Check	03/11/2024	5434	Cass City Oil & Gas	X	0.00	10.87
Deposit	03/13/2024			X	2.74	13.61
Deposit	03/13/2024			X	596.79	610.40
Deposit	03/13/2024			X	3,000.00	3,610.40
Deposit	03/27/2024			X	70.00	3,680.40
Deposit	03/31/2024			X	278.61	3,959.01
Total Deposits and Credits					3,959.01	3,959.01
Total Cleared Transactions					-6,542.71	-6,542.71
Cleared Balance					-6,542.71	208,056.90
Uncleared Transactions						
Checks and Payments - 6 items						
Check	03/11/2024	5414	Ken Brown		-207.79	-207.79
Check	03/11/2024	5427	Barbara Godlewski		-180.00	-387.79
Check	03/21/2024	5440	Charles VanErp		-270.12	-657.91
Check	03/21/2024	5437	Kennedy E Brown		-270.12	-928.03
Check	03/21/2024	5439	Barbara Godlewski		-124.67	-1,052.70
Check	03/21/2024	5436	Sanilac County Cler...		-10.00	-1,062.70
Total Checks and Payments					-1,062.70	-1,062.70
Total Uncleared Transactions					-1,062.70	-1,062.70
Register Balance as of 03/31/2024					-7,605.41	206,994.20
Ending Balance					-7,605.41	206,994.20