

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 03/31/2022**

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	<u>Mar 31, 22</u>
<b>Beginning Balance</b>	157,773.43
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-64,800.07
Deposits and Credits - 8 items	12,965.13
<b>Total Cleared Transactions</b>	<u>-51,834.94</u>
<b>Cleared Balance</b>	<b><u>105,938.49</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-817.24
<b>Total Uncleared Transactions</b>	<u>-817.24</u>
<b>Register Balance as of 03/31/2022</b>	<b><u>105,121.25</u></b>
<b>Ending Balance</b>	105,121.25

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						157,773.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Check	02/16/2022	4970	Charles VanErp	X	-346.31	-346.31
Check	02/16/2022	4971	Connie Lipka	X	-230.87	-577.18
Check	02/16/2022	4965	Ken Brown	X	-138.52	-715.70
Check	02/16/2022	debit	AVS	X	-120.20	-835.90
Check	02/23/2022	4979	Greenleaf Tax Fund	X	-19,027.81	-19,863.71
Check	02/23/2022	4978	O'Neil Wallace & D...	X	-150.00	-20,013.71
Check	02/23/2022	4974	Ken Brown	X	-69.26	-20,082.97
Check	02/23/2022	4975	Mitch Engel	X	-69.26	-20,152.23
Check	02/23/2022	4977	Charles VanErp	X	-69.26	-20,221.49
Check	02/23/2022	4976	Ken Osentoski	X	-69.26	-20,290.75
Check	03/02/2022	4990	Greenleaf APRA	X	-38,568.00	-58,858.75
Check	03/02/2022	4981	King & King CPA's, ...	X	-800.00	-59,658.75
Check	03/02/2022	4989	Excel Appraisals	X	-750.00	-60,408.75
Check	03/02/2022	4984	Judy Keller	X	-577.19	-60,985.94
Check	03/02/2022	4985	Deborah McClorey	X	-577.19	-61,563.13
Check	03/02/2022	4983	Robert Delong	X	-461.75	-62,024.88
Check	03/02/2022	4987	Charles VanErp	X	-346.31	-62,371.19
Check	03/02/2022	4988	Connie Lipka	X	-230.87	-62,602.06
Check	03/02/2022	debit	MTA	X	-174.50	-62,776.56
Check	03/02/2022	4986	Randall Schuette	X	-138.52	-62,915.08
Check	03/04/2022	debit	Walmart	X	-57.48	-62,972.56
Check	03/07/2022	4992	Rent a Box	X	-650.00	-63,622.56
Check	03/07/2022	debit	DTE	X	-66.86	-63,689.42
Check	03/07/2022	debit	AVS	X	-52.20	-63,741.62
Check	03/07/2022	4991	Cass City Chronicle	X	-48.00	-63,789.62
Check	03/07/2022	4993	Farmer's Co-op	X	-11.00	-63,800.62
Check	03/09/2022	debit	U.S.P.S.	X	-174.00	-63,974.62
Check	03/11/2022		Wix.com	X	-180.85	-64,155.47
Check	03/14/2022	debit	Staples	X	-56.68	-64,212.15
Check	03/16/2022	4994	KCI	X	-99.62	-64,311.77
Check	03/21/2022	4996	Bernadette Cain	X	-266.66	-64,578.43
Check	03/21/2022	4995	Kennedy B Brown	X	-221.64	-64,800.07
Total Checks and Payments					-64,800.07	-64,800.07
<b>Deposits and Credits - 8 items</b>						
Deposit	03/02/2022			X	1,125.40	1,125.40
Deposit	03/07/2022			X	8.05	1,133.45
Deposit	03/07/2022			X	26.72	1,160.17
Deposit	03/07/2022			X	3,000.00	4,160.17
Deposit	03/07/2022			X	4,929.24	9,089.41
Deposit	03/08/2022			X	3,800.00	12,889.41
Deposit	03/24/2022			X	70.00	12,959.41
Deposit	03/31/2022			X	5.72	12,965.13
Total Deposits and Credits					12,965.13	12,965.13
Total Cleared Transactions					-51,834.94	-51,834.94
Cleared Balance					-51,834.94	105,938.49
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/02/2022	4982	Ken Brown		-138.52	-138.52
Check	03/21/2022	4998	Charles VanErp		-335.93	-474.45
Check	03/21/2022	4997	Barbara Godlewski		-207.79	-682.24
Check	03/30/2022	5000	Tommy Karus		-75.00	-757.24
Check	03/30/2022	4999	O'Neil Wallace & D...		-60.00	-817.24
Total Checks and Payments					-817.24	-817.24
Total Uncleared Transactions					-817.24	-817.24
Register Balance as of 03/31/2022					-52,652.18	105,121.25
<b>Ending Balance</b>					<b>-52,652.18</b>	<b>105,121.25</b>