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01/13/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	22,327.33
Cleared Transactions	
Checks and Payments - 27 items	-12,543.26
Deposits and Credits - 8 items	30,680.84
Total Cleared Transactions	<u>18,137.58</u>
Cleared Balance	<u><u>40,464.91</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-23,027.52
Total Uncleared Transactions	<u>-23,027.52</u>
Register Balance as of 12/31/2020	<u><u>17,437.39</u></u>
New Transactions	
Checks and Payments - 1 item	-23.95
Deposits and Credits - 2 items	13,820.96
Total New Transactions	<u>13,797.01</u>
Ending Balance	<u><u>31,234.40</u></u>

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,327.33
Cleared Transactions						
Checks and Payments - 27 items						
Check	09/30/2020	4649	Ken Brown	X	-69.26	-69.26
Check	10/21/2020	4663	Ken Brown	X	-69.26	-138.52
Check	11/12/2020	4695	Charles VanErp	X	-346.31	-484.83
Check	11/12/2020	4684	Heather McArdle	X	-150.00	-634.83
Check	11/12/2020	4681	Barb Godlewski	X	-142.50	-777.33
Check	11/12/2020	4683	Sara Kramer	X	-142.50	-919.83
Check	11/12/2020	4690	Ken Brown	X	-138.52	-1,058.35
Check	11/12/2020	4685	Patti Parker	X	-120.00	-1,178.35
Check	11/23/2020	4697	O'Neil Wallace & D...	X	-3,760.00	-4,938.35
Check	11/23/2020	4699	Connie Lipka	X	-230.87	-5,169.22
Check	11/23/2020	4696	Spectrum Printers, I...	X	-180.00	-5,349.22
Check	11/23/2020	4700	Clare Schuette	X	-129.29	-5,478.51
Check	11/23/2020	4701	Charles VanErp	X	-69.26	-5,547.77
Check	12/09/2020	4703	Rent a Box	X	-650.00	-6,197.77
Check	12/09/2020	4706	Rosie Quinn	X	-577.19	-6,774.96
Check	12/09/2020	4705	Judy Keller	X	-577.19	-7,352.15
Check	12/09/2020	4704	Robert Delong	X	-461.75	-7,813.90
Check	12/09/2020	4707	Charles VanErp	X	-346.31	-8,160.21
Check	12/09/2020	4702	Cass City Oil & Gas	X	-209.99	-8,370.20
Check	12/09/2020	debit	DTE	X	-67.22	-8,437.42
Check	12/20/2020	debit	AVS	X	-47.45	-8,484.87
Check	12/23/2020	4711	Anderson, Tuckey, ...	X	-2,775.00	-11,259.87
Check	12/23/2020	4713	Excel Appraisals	X	-750.00	-12,009.87
Check	12/23/2020	4714	Connie Lipka	X	-230.87	-12,240.74
Check	12/23/2020	4717	Vicky Sherry	X	-69.26	-12,310.00
Check	12/23/2020	4718	Angela Summers	X	-69.26	-12,379.26
Check	12/30/2020	debit	Payroll Mate	X	-164.00	-12,543.26
Total Checks and Payments					-12,543.26	-12,543.26
Deposits and Credits - 8 items						
Deposit	12/09/2020			X	9.53	9.53
Deposit	12/16/2020			X	28.42	37.95
Deposit	12/16/2020			X	3,000.00	3,037.95
Deposit	12/16/2020			X	5,357.85	8,395.80
Deposit	12/16/2020			X	13,623.00	22,018.80
Deposit	12/30/2020			X	2,207.45	24,226.25
Deposit	12/30/2020			X	6,453.00	30,679.25
Deposit	12/31/2020			X	1.59	30,680.84
Total Deposits and Credits					30,680.84	30,680.84
Total Cleared Transactions					18,137.58	18,137.58
Cleared Balance					18,137.58	40,464.91
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/16/2020	4708	Dalton & Tomich		-13,623.00	-13,623.00
Check	12/23/2020	4709	O'Neil Wallace & D...		-2,100.00	-15,723.00
Check	12/23/2020	4715	Clare Schuette		-129.29	-15,852.29
Check	12/23/2020	4710	Clemco Printing		-119.00	-15,971.29
Check	12/23/2020	4712	Judy Keller		-85.50	-16,056.79
Check	12/23/2020	4716	Ken Brown		-69.26	-16,126.05
Check	12/23/2020	4720	Bernadette Cain		-41.56	-16,167.61
Check	12/23/2020	4721	Charles VanErp		-41.56	-16,209.17
Check	12/23/2020	4719	Kennedy Brown		-41.56	-16,250.73
Check	12/30/2020	debit	EMC Insurance		-323.79	-16,574.52
Check	12/31/2020	4722	Dalton & Tomich		-6,453.00	-23,027.52
Total Checks and Payments					-23,027.52	-23,027.52
Total Uncleared Transactions					-23,027.52	-23,027.52
Register Balance as of 12/31/2020					-4,889.94	17,437.39

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Check	01/06/2021	4723	TCF Bank		-23.95	-23.95
Total Checks and Payments					-23.95	-23.95
Deposits and Credits - 2 items						
Deposit	01/06/2021				696.96	696.96
Deposit	01/06/2021				13,124.00	13,820.96
Total Deposits and Credits					13,820.96	13,820.96
Total New Transactions					13,797.01	13,797.01
Ending Balance					8,907.07	31,234.40