

# Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 07/31/2022

---

	<u>Jul 31, 22</u>
Beginning Balance	172,154.91
Cleared Transactions	
Checks and Payments - 20 items	-48,839.69
Deposits and Credits - 7 items	41,708.97
Total Cleared Transactions	<u>-7,130.72</u>
Cleared Balance	<u><u>165,024.19</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-39,955.30</u>
Total Uncleared Transactions	<u>-39,955.30</u>
Register Balance as of 07/31/2022	<u><u>125,068.89</u></u>
Ending Balance	125,068.89

**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BA NK - 1705, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						172,154.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	06/10/2022	5035	Kirt Peruski	X	-138.52	-138.52
Check	06/27/2022	5050	Cass City Oil & Gas	X	-731.12	-869.64
Check	06/27/2022	5049	Sanilac County Clerk	X	-81.00	-950.64
Check	06/29/2022	5051	O'Neil Wallace & D...	X	-75.00	-1,025.64
Check	07/14/2022	Debit	I.R.S.	X	-1,349.54	-2,375.18
Check	07/14/2022	Debit	U.S.P.S.	X	-1.68	-2,376.86
Check	07/18/2022	5059	Excel Appraisals	X	-750.00	-3,126.86
Check	07/18/2022	5061	Rent a Box	X	-700.00	-3,826.86
Check	07/18/2022	5054	Judy Keller	X	-577.19	-4,404.05
Check	07/18/2022	5055	Deborah McClorey	X	-577.19	-4,981.24
Check	07/18/2022	5053	Robert Delong	X	-461.75	-5,442.99
Check	07/18/2022	5058	Connie Lipka	X	-230.87	-5,673.86
Check	07/18/2022	5062	Thumb Office Supply	X	-225.56	-5,899.42
Check	07/18/2022	5060	Tribune Recorder Le...	X	-158.00	-6,057.42
Check	07/19/2022	5063	King & King CPA's, ...	X	-4,015.00	-10,072.42
Check	07/19/2022	debit	Buds & Blossoms	X	-84.80	-10,157.22
Check	07/21/2022	debit	DTE	X	-57.51	-10,214.73
Check	07/22/2022	5066	Greenleaf APRA	X	-38,567.12	-48,781.85
Check	07/26/2022	debit	AVS	X	-52.20	-48,834.05
Check	07/26/2022	Debit	U.S.P.S.	X	-5.64	-48,839.69
Total Checks and Payments					-48,839.69	-48,839.69
<b>Deposits and Credits - 7 items</b>						
Deposit	07/18/2022			X	35.00	35.00
Deposit	07/18/2022			X	3,000.00	3,035.00
Deposit	07/26/2022			X	432.85	3,467.85
Deposit	07/26/2022			X	850.48	4,318.33
Deposit	07/26/2022			X	11,801.16	16,119.49
Deposit	07/26/2022			X	25,569.18	41,688.67
Deposit	07/31/2022			X	20.30	41,708.97
Total Deposits and Credits					41,708.97	41,708.97
Total Cleared Transactions					-7,130.72	-7,130.72
Cleared Balance					-7,130.72	165,024.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	03/02/2022	4982	Ken Brown		-138.52	-138.52
Check	04/26/2022	5010	Ken Brown		-69.26	-207.78
Check	05/19/2022	5020	Charles VanErp		-346.31	-554.09
Check	05/19/2022	5015	Ken Brown		-138.52	-692.61
Check	07/18/2022	5057	Charles VanErp		-346.31	-1,038.92
Check	07/18/2022	5052	Ken Brown		-138.52	-1,177.44
Check	07/18/2022	5056	Randall Schuette		-138.52	-1,315.96
Check	07/22/2022	5064	B S & A		-1,228.00	-2,543.96
Check	07/22/2022	5065	Tribune Recorder Le...		-41.00	-2,584.96
Check	07/30/2022	5067	Gafkay Law, PLC.		-37,370.34	-39,955.30
Total Checks and Payments					-39,955.30	-39,955.30
Total Uncleared Transactions					-39,955.30	-39,955.30
Register Balance as of 07/31/2022					-47,086.02	125,068.89
<b>Ending Balance</b>					<b>-47,086.02</b>	<b>125,068.89</b>