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11/10/21

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2021**

	Oct 31, 21
<b>Beginning Balance</b>	78,370.01
<b>Cleared Transactions</b>	
Checks and Payments - 18 items	-22,346.59
Deposits and Credits - 4 items	17,356.74
<b>Total Cleared Transactions</b>	-4,989.85
<b>Cleared Balance</b>	<u>73,380.16</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-2,115.52
<b>Total Uncleared Transactions</b>	-2,115.52
<b>Register Balance as of 10/31/2021</b>	<u>71,264.64</u>
<b>New Transactions</b>	
Checks and Payments - 11 items	-3,748.66
Deposits and Credits - 1 item	28.44
<b>Total New Transactions</b>	-3,720.22
<b>Ending Balance</b>	<u><u>67,544.42</u></u>

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**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						78,370.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	08/25/2021	4866	Clare Schuette	X	-129.29	-129.29
Check	09/28/2021	INS	EMC Insurance	X	-345.91	-475.20
Check	09/29/2021	4884	Thumb MRI	X	-12,851.98	-13,327.18
Check	09/29/2021	4885	O"Neil Wallace & D...	X	-945.00	-14,272.18
Check	09/29/2021	4889	Excel Appraisals	X	-750.00	-15,022.18
Check	09/29/2021	4888	Connie Lipka	X	-230.87	-15,253.05
Check	09/29/2021	4887	Sanilac County Equ...	X	-195.00	-15,448.05
Check	09/29/2021	4886	Judy Keller	X	-66.08	-15,514.13
Check	10/12/2021	IRS	I.R.S.	X	-1,305.20	-16,819.33
Check	10/12/2021	4890	Rent a Box	X	-650.00	-17,469.33
Check	10/12/2021	4893	Judy Keller	X	-577.19	-18,046.52
Check	10/12/2021	4894	Rosie Quinn	X	-577.19	-18,623.71
Check	10/12/2021	4892	Robert Delong	X	-461.75	-19,085.46
Check	10/12/2021	4891	Cass City Oil & Gas	X	-364.44	-19,449.90
Check	10/12/2021	debit	DTE	X	-74.01	-19,523.91
Check	10/27/2021	INS	EMC Insurance	X	-2,732.36	-22,256.27
Check	10/27/2021	AVS	AVS	X	-52.20	-22,308.47
Check	10/27/2021	4897	Rosie Quinn	X	-38.12	-22,346.59
<b>Total Checks and Payments</b>					-22,346.59	-22,346.59
<b>Deposits and Credits - 4 items</b>						
Deposit	10/18/2021			X	48.07	48.07
Deposit	10/18/2021			X	3,000.00	3,048.07
Deposit	10/29/2021			X	14,306.00	17,354.07
Deposit	10/31/2021			X	2.67	17,356.74
<b>Total Deposits and Credits</b>					17,356.74	17,356.74
<b>Total Cleared Transactions</b>					-4,989.85	-4,989.85
<b>Cleared Balance</b>					-4,989.85	73,380.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	08/25/2021	4867	Ken Brown		-69.26	-207.78
Check	09/08/2021	4876	Ken Brown		-138.52	-346.30
Check	10/12/2021	4895	Charles VanErp		-346.31	-692.61
Check	10/27/2021	4903	Excel Appraisals		-750.00	-1,442.61
Check	10/27/2021	4902	Connie Lipka		-230.87	-1,673.48
Check	10/27/2021	4896	O"Neil Wallace & D...		-165.00	-1,838.48
Check	10/27/2021	4901	Charles VanErp		-69.26	-1,907.74
Check	10/27/2021	4898	Ken Brown		-69.26	-1,977.00
Check	10/27/2021	4899	Ken Osentoski		-69.26	-2,046.26
Check	10/27/2021	4900	Angela Summers		-69.26	-2,115.52
<b>Total Checks and Payments</b>					-2,115.52	-2,115.52
<b>Total Uncleared Transactions</b>					-2,115.52	-2,115.52
<b>Register Balance as of 10/31/2021</b>					-7,105.37	71,264.64
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	11/10/2021	4914	Rent a Box		-650.00	-650.00
Check	11/10/2021	4913	Sanilac County Tre...		-601.71	-1,251.71
Check	11/10/2021	4908	Rosie Quinn		-577.19	-1,828.90
Check	11/10/2021	4907	Judy Keller		-577.19	-2,406.09
Check	11/10/2021	4906	Robert Delong		-461.75	-2,867.84
Check	11/10/2021	4910	Charles VanErp		-346.31	-3,214.15
Check	11/10/2021	4911	Cass City Chronicle		-172.50	-3,386.65
Check	11/10/2021	4909	Randall Schuette		-138.52	-3,525.17
Check	11/10/2021	4905	Ken Brown		-138.52	-3,663.69
Check	11/10/2021	debit	DTE		-42.98	-3,706.67
Check	11/10/2021	4912	Thumb Office Supply		-41.99	-3,748.66
<b>Total Checks and Payments</b>					-3,748.66	-3,748.66

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**Greenleaf Township**  
**Reconciliation Detail**  
**101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	11/10/2021				28.44	28.44
Total Deposits and Credits					28.44	28.44
Total New Transactions					-3,720.22	-3,720.22
<b>Ending Balance</b>					<b>-10,825.59</b>	<b>67,544.42</b>