

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BA NK - 1705, Period Ending 12/31/2023**

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	<u>Dec 31, 23</u>
<b>Beginning Balance</b>	157,913.16
<b>Cleared Transactions</b>	
Checks and Payments - 15 items	-5,076.15
Deposits and Credits - 5 items	27,443.32
<b>Total Cleared Transactions</b>	<u>22,367.17</u>
<b>Cleared Balance</b>	<u><b>180,280.33</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 17 items	-2,436.17
<b>Total Uncleared Transactions</b>	<u>-2,436.17</u>
<b>Register Balance as of 12/31/2023</b>	<u><b>177,844.16</b></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,989.76
Deposits and Credits - 2 items	6,531.96
<b>Total New Transactions</b>	<u>4,542.20</u>
<b>Ending Balance</b>	<u><u><b>182,386.36</b></u></u>

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						157,913.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	08/23/2023	5314	Ken Brown	X	-69.26	-69.26
Check	09/14/2023	5321	Ken Brown	X	-138.52	-207.78
Check	11/01/2023	5347	Charles VanErp	X	-415.57	-623.35
Check	11/01/2023	5340	Ken Brown	X	-69.26	-692.61
Check	12/06/2023	USPS	U.S.P.S.	X	-8.39	-701.00
Check	12/07/2023	5356	Excel Appraisals	X	-750.00	-1,451.00
Check	12/07/2023	5352	Judy Keller	X	-577.19	-2,028.19
Check	12/07/2023	5353	Deborah McClorey	X	-577.19	-2,605.38
Check	12/07/2023	5351	Robert Delong	X	-461.75	-3,067.13
Check	12/07/2023	5355	Connie Lipka	X	-230.87	-3,298.00
Check	12/08/2023	Debit	Quickbooks	X	-899.94	-4,197.94
Check	12/08/2023	5359	Rent a Box	X	-700.00	-4,897.94
Check	12/08/2023	5358	Cass City Chronicle	X	-62.00	-4,959.94
Check	12/21/2023	DTE	DTE	X	-64.01	-5,023.95
Check	12/31/2023	debit	AVS	X	-52.20	-5,076.15
Total Checks and Payments					-5,076.15	-5,076.15
<b>Deposits and Credits - 5 items</b>						
Check	07/14/2023	5290	Charles VanErp	X	0.00	0.00
Deposit	12/08/2023			X	3,000.00	3,000.00
Deposit	12/21/2023			X	15,996.00	18,996.00
Deposit	12/29/2023			X	8,240.93	27,236.93
Deposit	12/31/2023			X	206.39	27,443.32
Total Deposits and Credits					27,443.32	27,443.32
Total Cleared Transactions					22,367.17	22,367.17
Cleared Balance					22,367.17	180,280.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	12/07/2023	5354	Charles VanErp		-346.31	-346.31
Check	12/07/2023	5357	Charles VanErp		-346.31	-692.62
Check	12/27/2023	5373	O'Neil Wallace & D...		-220.00	-912.62
Check	12/27/2023	5363	Charles VanErp		-114.29	-1,026.91
Check	12/27/2023	5367	Robert Milot		-69.26	-1,096.17
Check	12/27/2023	5365	Mitch Engel		-69.26	-1,165.43
Check	12/27/2023	5364	Ken Brown		-69.26	-1,234.69
Check	12/27/2023	5366	Gregory Guza		-69.26	-1,303.95
Check	12/27/2023	5368	Ken Osentoski		-69.26	-1,373.21
Check	12/27/2023	5372	Thumb Office Supply		-69.19	-1,442.40
Check	12/27/2023	5370	Huron County Treas...		-50.00	-1,492.40
Check	12/27/2023	5361	Bernadette Cain		-45.02	-1,537.42
Check	12/27/2023	5362	Barbara Godlewski		-45.02	-1,582.44
Check	12/27/2023	5360	Kennedy B Brown		-45.02	-1,627.46
Check	12/27/2023	5369	Shila Kiander		-30.00	-1,657.46
Check	12/27/2023	5371	Sanilac County Clerk		-2.97	-1,660.43
Check	12/29/2023	5374	Randall Schuette		-775.74	-2,436.17
Total Checks and Payments					-2,436.17	-2,436.17
Total Uncleared Transactions					-2,436.17	-2,436.17
Register Balance as of 12/31/2023					19,931.00	177,844.16
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/03/2024	IRS	I.R.S.		-1,374.76	-1,374.76
Check	01/03/2024	5375	Election Source		-615.00	-1,989.76
Total Checks and Payments					-1,989.76	-1,989.76
<b>Deposits and Credits - 2 items</b>						
Deposit	01/03/2024				16.67	16.67
Deposit	01/03/2024				6,515.29	6,531.96

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## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 12/31/2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Deposits and Credits					6,531.96	6,531.96
Total New Transactions					4,542.20	4,542.20
<b>Ending Balance</b>					<b>24,473.20</b>	<b>182,386.36</b>