

3:25 PM

07/14/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	57,117.36
Cleared Transactions	
Checks and Payments - 26 items	-18,933.87
Deposits and Credits - 7 items	20,296.14
Total Cleared Transactions	<u>1,362.27</u>
Cleared Balance	<u><u>58,479.63</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-821.50
Total Uncleared Transactions	<u>-821.50</u>
Register Balance as of 06/30/2021	<u><u>57,658.13</u></u>
New Transactions	
Checks and Payments - 3 items	-1,006.49
Deposits and Credits - 1 item	12,213.00
Total New Transactions	<u>11,206.51</u>
Ending Balance	<u><u>68,864.64</u></u>

3:25 PM
07/14/21

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,117.36
Cleared Transactions						
Checks and Payments - 26 items						
Check	04/28/2021	4800	Ken Brown	X	-69.26	-69.26
Check	05/12/2021	4815	Charles VanErp	X	-346.31	-415.57
Check	05/12/2021	4810	Ken Brown	X	-138.52	-554.09
Check	05/26/2021	4822	Dalton & Tomich	X	-11,150.78	-11,704.87
Check	05/26/2021	4821	Excel Appraisals	X	-750.00	-12,454.87
Check	05/26/2021	4816	MTA	X	-650.40	-13,105.27
Check	05/26/2021	4817	O'Neil Wallace & D...	X	-615.00	-13,720.27
Check	05/26/2021	4823	Irva Bock	X	-239.00	-13,959.27
Check	05/26/2021	4820	Connie Lipka	X	-230.87	-14,190.14
Check	05/26/2021	4818	Clare Schuette	X	-129.29	-14,319.43
Check	05/26/2021	4819	Charles VanErp	X	-69.26	-14,388.69
Check	06/09/2021	4824	Rent a Box	X	-650.00	-15,038.69
Check	06/09/2021	4828	Judy Keller	X	-577.19	-15,615.88
Check	06/09/2021	4829	Rosie Quinn	X	-577.19	-16,193.07
Check	06/09/2021	4827	Robert Delong	X	-461.75	-16,654.82
Check	06/09/2021	4830	Charles VanErp	X	-346.31	-17,001.13
Check	06/09/2021	4826	Thumb Office Supply	X	-82.40	-17,083.53
Check	06/09/2021	DTE	DTE	X	-43.74	-17,127.27
Check	06/09/2021	4825	Sanilac County Tre...	X	-8.83	-17,136.10
Check	06/20/2021	debit	AVS	X	-47.45	-17,183.55
Check	06/21/2021	4831	U.S.P.S.	X	-385.00	-17,568.55
Check	06/23/2021	4837	Excel Appraisals	X	-750.00	-18,318.55
Check	06/23/2021	4836	Connie Lipka	X	-230.87	-18,549.42
Check	06/23/2021	4833	Ken Osentoski	X	-69.26	-18,618.68
Check	06/24/2021	zoom	Zoom	X	-15.89	-18,634.57
Check	06/28/2021	staples	Staples	X	-299.30	-18,933.87
Total Checks and Payments					-18,933.87	-18,933.87
Deposits and Credits - 7 items						
Deposit	05/26/2021			X	609.88	609.88
Deposit	05/26/2021			X	2,130.11	2,739.99
Deposit	05/26/2021			X	11,031.25	13,771.24
Deposit	06/09/2021			X	3,496.73	17,267.97
Deposit	06/14/2021			X	3,000.00	20,267.97
Deposit	06/21/2021			X	26.22	20,294.19
Deposit	06/30/2021			X	1.95	20,296.14
Total Deposits and Credits					20,296.14	20,296.14
Total Cleared Transactions					1,362.27	1,362.27
Cleared Balance					1,362.27	58,479.63
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	06/23/2021	4838	Clare Schuette		-129.29	-267.81
Check	06/23/2021	4835	Charles VanErp		-69.26	-337.07
Check	06/23/2021	4832	Ken Brown		-69.26	-406.33
Check	06/23/2021	4834	Angela Summers		-69.26	-475.59
Check	06/28/2021	INS	EMC Insurance		-345.91	-821.50
Total Checks and Payments					-821.50	-821.50
Total Uncleared Transactions					-821.50	-821.50
Register Balance as of 06/30/2021					540.77	57,658.13
New Transactions						
Checks and Payments - 3 items						
Check	07/07/2021	4839	Rent a Box		-650.00	-650.00
Check	07/07/2021	dte	DTE		-41.49	-691.49
Check	07/14/2021	4840	O'Neil Wallace & D...		-315.00	-1,006.49
Total Checks and Payments					-1,006.49	-1,006.49
Deposits and Credits - 1 item						
Deposit	07/07/2021				12,213.00	12,213.00

3:25 PM

07/14/21

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 06/30/2021

<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					12,213.00	12,213.00
Total New Transactions					11,206.51	11,206.51
Ending Balance					11,747.28	68,864.64