Greenleaf Township General Fund

Begining Balance	9/1/2020	$15,616.98
End Balance	9/30/2020	$29,452.99

9/20/2020	Type	Date	Num	Name	Memo	Amount
Rec #						
608	Deposit	9/2/2020			Deposit	$ 9,871.00
609	Deposit	9/2/2020			Deposit	$ 1,170.75
610	Deposit	9/3/2020			Deposit	$ 13.20
611	Deposit	9/3/2020			Deposit	$ 327.60
	Check	9/9/2020	4635	Ken Brown		$ (138.52)
	Check	9/9/2020	4636	Robert Delong		$ (461.75)
	Check	9/9/2020	4637	Judy Keller		$ (577.19)
	Check	9/9/2020	4638	Connie Lipka		$ (230.87)
	Check	9/9/2020	4639	Rosie Quinn		$ (577.19)
	Check	9/9/2020	4640	Randall Schuette		$ (138.52)
	Check	9/9/2020	4641	Charles VanErp		$ (346.31)
	Check	9/9/2020	4642	Excel Appraisals		$ (750.00)
	Check	9/9/2020	4643	Sanilac County Clerk		$ (601.62)
	Check	9/9/2020	4644	Rent a Box		$ (650.00)
	Check	9/9/2020	debit	DTE		$ (60.37)
615	Deposit	9/10/2020			Deposit	$ 608.83
616	Deposit	9/14/2020			Deposit	$ 3,000.00
	Check	9/20/2020	debit	AVS		$ (47.45)
617	Deposit	9/21/2020			Deposit	$ 782.12
618	Deposit	9/21/2020			Deposit	$ 3,610.52
	Check	9/28/2020	4645	U.S.P.S.		$ (14.00)
	Check	9/30/2020	4646	O"Neil Wallace & Doyle		$ (3,435.00)
	Check	9/30/2020	4647	, Tuckey, Bernhardt, & Doran, PC		$ (2,500.00)
	Check	9/30/2020	4648	Clare Schuette		$ (129.29)
	Check	9/30/2020	4649	Ken Brown		$ (69.26)
	Check	9/30/2020	4650	Ken Osentoski		$ (69.26)
	Check	9/30/2020	4651	Vicky Sherry		$ (69.26)
	Check	9/30/2020	4652	Angela Summers		$ (69.26)
	Check	9/30/2020	4653	Charles VanErp		$ (138.52)
	Check	9/30/2020	debit	EMC Insurance		$ (323.74)
619	Deposit	9/30/2020			Deposit	$ 57.71
622	Deposit	9/30/2020			Deposit	$ 1.96
20-Sep						