

4:28 PM

12/07/22

**Greenleaf Township Tax
Reconciliation Summary
Thumb Bank & Trust, Period Ending 11/30/2022**

	<u>Nov 30, 22</u>
Beginning Balance	26.29
Cleared Balance	26.29
Register Balance as of 11/30/2022	26.29
New Transactions	
Checks and Payments - 3 items	-674.54
Deposits and Credits - 4 items	674.54
Total New Transactions	<u>0.00</u>
Ending Balance	<u><u>26.29</u></u>

**Greenleaf Township Tax
Reconciliation Detail
Thumb Bank & Trust, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26.29
Cleared Balance						26.29
Register Balance as of 11/30/2022						26.29
New Transactions						
Checks and Payments - 3 items						
Check	12/07/2022	1122	Sanilac County Trea...		-442.96	-442.96
Check	12/07/2022	1120	Greenleaf Township ...		-218.54	-661.50
Check	12/07/2022	1121	Greenleaf Township ...		-13.04	-674.54
Total Checks and Payments					-674.54	-674.54
Deposits and Credits - 4 items						
Check	12/07/2022	1118	void		0.00	0.00
Check	12/07/2022	1119	void		0.00	0.00
Check	12/07/2022	1117	void		0.00	0.00
Deposit	12/07/2022	dep	Deposit		674.54	674.54
Total Deposits and Credits					674.54	674.54
Total New Transactions					0.00	0.00
Ending Balance					0.00	26.29