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03/05/21

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	49,935.25
Cleared Transactions	
Checks and Payments - 15 items	-20,270.91
Deposits and Credits - 9 items	22,492.56
Total Cleared Transactions	<u>2,221.65</u>
Cleared Balance	<u><u>52,156.90</u></u>
Uncleared Transactions	
Checks and Payments - 26 items	-20,927.84
Deposits and Credits - 3 items	23,810.82
Total Uncleared Transactions	<u>2,882.98</u>
Register Balance as of 02/28/2021	<u><u>55,039.88</u></u>
New Transactions	
Checks and Payments - 2 items	-17,686.00
Deposits and Credits - 5 items	13,917.14
Total New Transactions	<u>-3,768.86</u>
Ending Balance	<u><u>51,271.02</u></u>

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,935.25
Cleared Transactions						
Checks and Payments - 15 items						
Check	12/23/2020	4710	Clemco Printing	X	-119.00	-119.00
Check	12/23/2020	4716	Ken Brown	X	-69.26	-188.26
Check	01/13/2021	4729	Ken Brown	X	-138.52	-326.78
Check	01/20/2021	4737	Dalton & Tomich	X	-12,536.63	-12,863.41
Check	01/27/2021	4741	O"Neil Wallace & D...	X	-1,770.00	-14,633.41
Check	01/27/2021	4738	Excel Appraisals	X	-750.00	-15,383.41
Check	01/27/2021	4739	Connie Lipka	X	-230.87	-15,614.28
Check	01/27/2021	4740	Clare Schuette	X	-129.29	-15,743.57
Check	01/28/2021	4742	Dalton & Tomich	X	-2,483.12	-18,226.69
Check	02/10/2021	4747	Rosie Quinn	X	-577.19	-18,803.88
Check	02/10/2021	4746	Judy Keller	X	-577.19	-19,381.07
Check	02/10/2021	4745	Robert Delong	X	-461.75	-19,842.82
Check	02/10/2021	4749	Charles VanErp	X	-346.31	-20,189.13
Check	02/20/2021	DTE	DTE	X	-65.89	-20,255.02
Check	02/25/2021	zoom	Zoom	X	-15.89	-20,270.91
Total Checks and Payments					-20,270.91	-20,270.91
Deposits and Credits - 9 items						
Deposit	01/28/2021			X	1,326.93	1,326.93
Deposit	01/28/2021			X	2,483.12	3,810.05
Deposit	02/03/2021			X	1,415.51	5,225.56
Deposit	02/03/2021			X	4,661.57	9,887.13
Deposit	02/10/2021			X	10.24	9,897.37
Deposit	02/10/2021			X	2,422.72	12,320.09
Deposit	02/10/2021			X	7,170.00	19,490.09
Deposit	02/17/2021			X	3,000.00	22,490.09
Deposit	02/28/2021			X	2.47	22,492.56
Total Deposits and Credits					22,492.56	22,492.56
Total Cleared Transactions					2,221.65	2,221.65
Cleared Balance					2,221.65	52,156.90
Uncleared Transactions						
Checks and Payments - 26 items						
Check	01/13/2021	4733	Randall Schuette		-138.52	-138.52
Check	02/10/2021	4743	Dalton & Tomich		-4,661.57	-4,800.09
Check	02/10/2021	4744	Ken Brown		-138.52	-4,938.61
Check	02/10/2021	4748	Randall Schuette		-138.52	-5,077.13
Check	02/20/2021	4752	Greenleaf Township...		-2,570.74	-7,647.87
Check	02/20/2021	debit	AVS		-47.45	-7,695.32
Check	02/21/2021	4751	TCF Bank		-2,076.00	-9,771.32
Check	02/21/2021	4764	Excel Appraisals		-750.00	-10,521.32
Check	02/21/2021	4750	Rent a Box		-650.00	-11,171.32
Check	02/21/2021	4763	Connie Lipka		-230.87	-11,402.19
Check	02/21/2021	4761	Charles VanErp		-145.45	-11,547.64
Check	02/21/2021	4765	Clare Schuette		-129.29	-11,676.93
Check	02/21/2021	4758	Ken Osentoski		-103.89	-11,780.82
Check	02/21/2021	4760	Angela Summers		-103.89	-11,884.71
Check	02/21/2021	4754	Ken Brown		-103.89	-11,988.60
Check	02/21/2021	4757	Gregg Guza		-69.26	-12,057.86
Check	02/21/2021	4755	Kennedy Brown		-41.56	-12,099.42
Check	02/21/2021	4756	Bernadette Cain		-41.56	-12,140.98
Check	02/21/2021	4762	Barb Godlewski		-41.56	-12,182.54
Check	02/21/2021	4753	Sanilac County Clerk		-8.64	-12,191.18
Check	02/22/2021	4767	KCI		-110.76	-12,301.94
Check	02/24/2021	4766	Dalton & Tomich		-7,170.00	-19,471.94
Check	02/24/2021	4769	O"Neil Wallace & D...		-825.00	-20,296.94
Check	02/24/2021	4768	Cass City Oil & Gas		-354.81	-20,651.75
Check	02/24/2021	4770	U.S.P.S.		-172.20	-20,823.95
Check	02/24/2021	4759	Vicky Sherry		-103.89	-20,927.84
Total Checks and Payments					-20,927.84	-20,927.84

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	02/24/2021				28.94	28.94
Deposit	02/24/2021				6,573.88	6,602.82
Deposit	02/24/2021				17,208.00	23,810.82
Total Deposits and Credits					23,810.82	23,810.82
Total Uncleared Transactions					2,882.98	2,882.98
Register Balance as of 02/28/2021					5,104.63	55,039.88
New Transactions						
Checks and Payments - 2 items						
Check	03/01/2021	4771	Dalton & Tomich		-17,208.00	-17,208.00
Check	03/01/2021	4772	Dalton & Tomich		-478.00	-17,686.00
Total Checks and Payments					-17,686.00	-17,686.00
Deposits and Credits - 5 items						
Deposit	03/01/2021				234.79	234.79
Deposit	03/01/2021				478.00	712.79
Deposit	03/01/2021				824.77	1,537.56
Deposit	03/01/2021				11,322.00	12,859.56
Deposit	03/05/2021				1,057.58	13,917.14
Total Deposits and Credits					13,917.14	13,917.14
Total New Transactions					-3,768.86	-3,768.86
Ending Balance					1,335.77	51,271.02