

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	159,333.33
Cleared Transactions	
Checks and Payments - 21 items	-9,629.35
Deposits and Credits - 3 items	5,710.45
Total Cleared Transactions	<u>-3,918.90</u>
Cleared Balance	<u>155,414.43</u>
Uncleared Transactions	
Checks and Payments - 17 items	-2,754.45
Total Uncleared Transactions	<u>-2,754.45</u>
Register Balance as of 07/31/2023	<u>152,659.98</u>
Ending Balance	152,659.98

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BANK - 1705, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						159,333.33
Cleared Transactions						
Checks and Payments - 21 items						
Check	06/07/2023	5269	Charles VanErp	X	-346.31	-346.31
Check	06/28/2023	5272	O'Neil Wallace & D...	X	-1,240.00	-1,586.31
Check	06/28/2023	5281	MTA	X	-723.89	-2,310.20
Check	06/28/2023	5278	Rent a Box	X	-700.00	-3,010.20
Check	06/28/2023	5280	Randall Schuette	X	-646.45	-3,656.65
Check	06/28/2023	5277	Charles VanErp	X	-138.52	-3,795.17
Check	06/28/2023	5279	Cass City Chronicle	X	-99.20	-3,894.37
Check	06/28/2023	5274	Mitch Engel	X	-69.26	-3,963.63
Check	06/28/2023	5275	Gregory Guza	X	-69.26	-4,032.89
Check	06/28/2023	5276	Ken Osentoski	X	-69.26	-4,102.15
Check	07/10/2023	5283	Rent a Box	X	-700.00	-4,802.15
Check	07/14/2023	IRS	I.R.S.	X	-1,357.96	-6,160.11
Check	07/14/2023	5287	Judy Keller	X	-577.19	-6,737.30
Check	07/14/2023	5288	Deborah McClorey	X	-577.19	-7,314.49
Check	07/14/2023	5286	Robert Delong	X	-461.75	-7,776.24
Check	07/14/2023	Staples	Staples	X	-276.62	-8,052.86
Check	07/14/2023	5289	Randall Schuette	X	-138.52	-8,191.38
Check	07/14/2023	5284	Sanilac County Trea...	X	-11.42	-8,202.80
Check	07/17/2023	5293	B S & A	X	-1,326.00	-9,528.80
Check	07/21/2023	DTE	DTE	X	-48.35	-9,577.15
Check	07/31/2023	debit	AVS	X	-52.20	-9,629.35
Total Checks and Payments					-9,629.35	-9,629.35
Deposits and Credits - 3 items						
Deposit	07/13/2023			X	3,000.00	3,000.00
Deposit	07/31/2023			X	202.97	3,202.97
Deposit	07/31/2023			X	2,507.48	5,710.45
Total Deposits and Credits					5,710.45	5,710.45
Total Cleared Transactions					-3,918.90	-3,918.90
Cleared Balance					-3,918.90	155,414.43
Uncleared Transactions						
Checks and Payments - 17 items						
Check	04/24/2023	5247	Charles VanErp		-69.26	-69.26
Check	04/24/2023	5244	Ken Brown		-69.26	-138.52
Check	05/02/2023	5253	Charles VanErp		-346.31	-484.83
Check	05/02/2023	5248	Ken Brown		-138.52	-623.35
Check	06/28/2023	5273	Ken Brown		-69.26	-692.61
Check	07/13/2023	Staples	Staples		-253.84	-946.45
Check	07/14/2023	5292	Excel Appraisals		-750.00	-1,696.45
Check	07/14/2023	5290	Charles VanErp		-346.31	-2,042.76
Check	07/14/2023	5291	Connie Lipka		-230.87	-2,273.63
Check	07/14/2023	5285	Ken Brown		-138.52	-2,412.15
Check	07/31/2023	5300	Thumb Office Supply		-123.50	-2,535.65
Check	07/31/2023	5297	Charles VanErp		-100.43	-2,636.08
Check	07/31/2023	5296	Barbara Godlewski		-31.17	-2,667.25
Check	07/31/2023	5294	Kennedy B Brown		-31.17	-2,698.42
Check	07/31/2023	5295	Bernadette Cain		-31.17	-2,729.59
Check	07/31/2023	5298	O'Neil Wallace & D...		-20.00	-2,749.59
Check	07/31/2023	5299	Sanilac County Clerk		-4.86	-2,754.45
Total Checks and Payments					-2,754.45	-2,754.45
Total Uncleared Transactions					-2,754.45	-2,754.45
Register Balance as of 07/31/2023					-6,673.35	152,659.98
Ending Balance					-6,673.35	152,659.98