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08/08/23

**Greenleaf Township Tax  
Reconciliation Summary  
Thumb Bank & Trust, Period Ending 07/31/2023**

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	<u>Jul 31, 23</u>
<b>Beginning Balance</b>	24.79
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-2,507.48
Deposits and Credits - 1 item	88,206.09
<b>Total Cleared Transactions</b>	<u>85,698.61</u>
<b>Cleared Balance</b>	<u><u>85,723.40</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-85,698.61</u>
<b>Total Uncleared Transactions</b>	<u>-85,698.61</u>
<b>Register Balance as of 07/31/2023</b>	<u><u>24.79</u></u>
<b>Ending Balance</b>	24.79

## Greenleaf Township Tax Reconciliation Detail

Thumb Bank & Trust, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/31/2023	1233	Greenleaf Township ...	X	-2,507.48	-2,507.48
Total Checks and Payments					-2,507.48	-2,507.48
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2023	dep	Deposit	X	88,206.09	88,206.09
Total Deposits and Credits					88,206.09	88,206.09
Total Cleared Transactions					85,698.61	85,698.61
Cleared Balance					85,698.61	85,723.40
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/31/2023	1232	Sanilac County Trea...		-85,698.61	-85,698.61
Total Checks and Payments					-85,698.61	-85,698.61
Total Uncleared Transactions					-85,698.61	-85,698.61
Register Balance as of 07/31/2023					0.00	24.79
<b>Ending Balance</b>					<b>0.00</b>	<b>24.79</b>