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05/04/23

**Greenleaf Township Tax
Reconciliation Summary**
Thumb Bank & Trust, Period Ending 04/28/2023

	<u>Apr 28, 23</u>	
Beginning Balance		2,501.19
Cleared Transactions		
Checks and Payments - 1 item	-2,474.90	
Total Cleared Transactions	<u>-2,474.90</u>	
Cleared Balance		<u>26.29</u>
Uncleared Transactions		
Checks and Payments - 1 item	-1.50	
Total Uncleared Transactions	<u>-1.50</u>	
Register Balance as of 04/28/2023		<u>24.79</u>
Ending Balance		24.79

**Greenleaf Township Tax
Reconciliation Detail**
Thumb Bank & Trust, Period Ending 04/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,501.19
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/09/2023	1211	Ubly School	X	-2,474.90	-2,474.90
Total Checks and Payments					-2,474.90	-2,474.90
Total Cleared Transactions					-2,474.90	-2,474.90
Cleared Balance					-2,474.90	26.29
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/15/2023	1228	Sanilac County Trea...		-1.50	-1.50
Total Checks and Payments					-1.50	-1.50
Total Uncleared Transactions					-1.50	-1.50
Register Balance as of 04/28/2023					-2,476.40	24.79
Ending Balance					-2,476.40	24.79