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11/01/22

**Greenleaf Township Tax  
Reconciliation Summary**  
Thumb Bank & Trust, Period Ending 10/31/2022

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	<u>Oct 31, 22</u>
<b>Beginning Balance</b>	26.29
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-4,589.08
Deposits and Credits - 1 item	4,589.08
	<u>0.00</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>26.29</u></b>
<b>Register Balance as of 10/31/2022</b>	26.29
<b>Ending Balance</b>	26.29

**Greenleaf Township Tax  
Reconciliation Detail**  
Thumb Bank & Trust, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/11/2022	1114	Sanilac County Trea...	X	-2,999.05	-2,999.05
Check	10/11/2022	1115	Greenleaf Township ...	X	-1,545.08	-4,544.13
Check	10/11/2022	1116	Greenleaf Township ...	X	-44.95	-4,589.08
Total Checks and Payments					-4,589.08	-4,589.08
<b>Deposits and Credits - 1 item</b>						
Deposit	09/27/2022	dep	Deposit	X	4,589.08	4,589.08
Total Deposits and Credits					4,589.08	4,589.08
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	26.29
Register Balance as of 10/31/2022					0.00	26.29
<b>Ending Balance</b>					<b>0.00</b>	<b>26.29</b>