

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	117,753.29
Cleared Transactions	
Checks and Payments - 29 items	-8,801.39
Deposits and Credits - 6 items	7,444.85
Total Cleared Transactions	-1,356.54
Cleared Balance	116,396.75
Uncleared Transactions	
Checks and Payments - 6 items	-1,107.55
Total Uncleared Transactions	-1,107.55
Register Balance as of 01/31/2023	115,289.20
New Transactions	
Checks and Payments - 1 item	-218.54
Deposits and Credits - 7 items	7,945.13
Total New Transactions	7,726.59
Ending Balance	123,015.79

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,753.29
Cleared Transactions						
Checks and Payments - 29 items						
Check	10/25/2022	5124	Ken Brown	X	-69.26	-69.26
Check	11/08/2022	5129	Ken Brown	X	-138.52	-207.78
Check	11/28/2022	5149	O'Neil Wallace & D...	X	-300.00	-507.78
Check	12/28/2022	5166	Charles VanErp	X	-170.38	-678.16
Check	12/28/2022	5160	Ken Brown	X	-69.26	-747.42
Check	12/28/2022	5165	Ken Osentoski	X	-69.26	-816.68
Check	12/28/2022	5164	Gregory Guza	X	-69.26	-885.94
Check	12/28/2022	5161	Kennedy B Brown	X	-31.86	-917.80
Check	12/28/2022	5167	Sanilac County Clerk	X	-2.97	-920.77
Check	01/04/2023	5168	Gafkay Law, PLC.	X	-1,092.70	-2,013.47
Check	01/05/2023	5169	Greenleaf Township ...	X	-230.98	-2,244.45
Check	01/06/2023	Debit	U.S.P.S.	X	-2.40	-2,246.85
Check	01/11/2023	Debit	I.R.S.	X	-1,357.66	-3,604.51
Check	01/11/2023	5182	Excel Appraisals	X	-750.00	-4,354.51
Check	01/11/2023	5171	Rent a Box	X	-700.00	-5,054.51
Check	01/11/2023	5172	Election Source	X	-615.00	-5,669.51
Check	01/11/2023	5177	Judy Keller	X	-577.19	-6,246.70
Check	01/11/2023	5178	Deborah McClorey	X	-577.19	-6,823.89
Check	01/11/2023	5174	O'Neil Wallace & D...	X	-510.00	-7,333.89
Check	01/11/2023	5176	Robert Delong	X	-461.75	-7,795.64
Check	01/11/2023	5181	Connie Lipka	X	-230.87	-8,026.51
Check	01/11/2023	Debit	Payroll Mate	X	-179.14	-8,205.65
Check	01/11/2023	5175	Ken Brown	X	-138.52	-8,344.17
Check	01/11/2023	Debit	DTE	X	-66.86	-8,411.03
Check	01/11/2023	5170	Cass City Chronicle	X	-66.00	-8,477.03
Check	01/11/2023	5173	Sanilac County Regi...	X	-30.78	-8,507.81
Check	01/19/2023	5183	Gafkay Law, PLC.	X	-218.54	-8,726.35
Check	01/19/2023	Debit	Dollar General	X	-22.84	-8,749.19
Check	01/28/2023	debit	AVS	X	-52.20	-8,801.39
Total Checks and Payments					-8,801.39	-8,801.39
Deposits and Credits - 6 items						
Deposit	01/05/2023			X	39.61	39.61
Deposit	01/05/2023			X	234.71	274.32
Deposit	01/05/2023			X	874.16	1,148.48
Deposit	01/05/2023			X	3,224.45	4,372.93
Deposit	01/16/2023			X	3,000.00	7,372.93
Deposit	01/31/2023			X	71.92	7,444.85
Total Deposits and Credits					7,444.85	7,444.85
Total Cleared Transactions					-1,356.54	-1,356.54
Cleared Balance					-1,356.54	116,396.75
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/28/2022	5143	Deborah Howard		-195.00	-195.00
Check	12/28/2022	5162	Bernadette Cain		-31.86	-226.86
Check	12/28/2022	5163	Barbara Godlewski		-31.86	-258.72
Check	01/11/2023	5180	Charles VanErp		-346.31	-605.03
Check	01/11/2023	5179	Randall Schuette		-138.52	-743.55
Check	01/21/2023	5184	KCI		-364.00	-1,107.55
Total Checks and Payments					-1,107.55	-1,107.55
Total Uncleared Transactions					-1,107.55	-1,107.55
Register Balance as of 01/31/2023					-2,464.09	115,289.20
New Transactions						
Checks and Payments - 1 item						
Check	02/01/2023	5185	Gafkay Law, PLC.		-218.54	-218.54
Total Checks and Payments					-218.54	-218.54

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	02/01/2023				20.49	20.49
Deposit	02/01/2023				218.54	239.03
Deposit	02/01/2023				3,271.94	3,510.97
Deposit	02/02/2023				15.91	3,526.88
Deposit	02/02/2023				218.54	3,745.42
Deposit	02/02/2023				756.80	4,502.22
Deposit	02/03/2023				3,442.91	7,945.13
Total Deposits and Credits					7,945.13	7,945.13
Total New Transactions					7,726.59	7,726.59
Ending Balance					5,262.50	123,015.79