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05/07/24

Greenleaf Township Reconciliation Summary

101-000-001 THUMB BANK - 1705, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	208,056.90
Cleared Transactions	
Checks and Payments - 25 items	-7,903.42
Deposits and Credits - 4 items	17,138.02
Total Cleared Transactions	9,234.60
Cleared Balance	<u>217,291.50</u>
Uncleared Transactions	
Checks and Payments - 5 items	-983.35
Total Uncleared Transactions	-983.35
Register Balance as of 04/30/2024	<u>216,308.15</u>
Ending Balance	216,308.15

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						208,056.90
Cleared Transactions						
Checks and Payments - 25 items						
Check	03/11/2024	5414	Ken Brown	X	-207.79	-207.79
Check	03/11/2024	5427	Barbara Godlewski	X	-180.00	-387.79
Check	03/21/2024	5437	Kennedy E Brown	X	-270.12	-657.91
Check	03/21/2024	5440	Charles VanErp	X	-270.12	-928.03
Check	03/21/2024	5439	Barbara Godlewski	X	-124.67	-1,052.70
Check	03/21/2024	5436	Sanilac County Cler...	X	-10.00	-1,062.70
Check	04/02/2024	5448	Excel Appraisals	X	-750.00	-1,812.70
Check	04/02/2024	5445	Deborah McClorey	X	-577.19	-2,389.89
Check	04/02/2024	5444	Judy Keller	X	-577.19	-2,967.08
Check	04/02/2024	5443	Robert Delong	X	-461.75	-3,428.83
Check	04/02/2024	5447	Connie Lipka	X	-230.87	-3,659.70
Check	04/02/2024	5442	Thumb Office Supply	X	-92.00	-3,751.70
Check	04/02/2024	5441	Ken Osentoski	X	-38.86	-3,790.56
Check	04/03/2024	5449	Rent a Box	X	-700.00	-4,490.56
Check	04/05/2024	Debit	Michigan Municipal T...	X	-698.00	-5,188.56
Check	04/12/2024	Debit	MTA	X	-185.00	-5,373.56
Check	04/17/2024	IRS	I.R.S.	X	-1,545.84	-6,919.40
Check	04/19/2024	USPS	U.S.P.S.	X	-2.59	-6,921.99
Check	04/22/2024	DTE	DTE	X	-73.75	-6,995.74
Check	04/23/2024	5451	Robert Milot	X	-69.26	-7,065.00
Check	04/23/2024	5452	Ken Osentoski	X	-69.26	-7,134.26
Check	04/24/2024	debit	Menards	X	-88.51	-7,222.77
Check	04/24/2024	debit	Meijer	X	-16.95	-7,239.72
Check	04/26/2024	debit	Comfort Inn	X	-504.00	-7,743.72
Check	04/30/2024	debit	AVS	X	-159.70	-7,903.42
Total Checks and Payments					-7,903.42	-7,903.42
Deposits and Credits - 4 items						
Deposit	04/03/2024			X	3,000.00	3,000.00
Deposit	04/27/2024			X	70.00	3,070.00
Deposit	04/30/2024			X	299.02	3,369.02
Deposit	04/30/2024			X	13,769.00	17,138.02
Total Deposits and Credits					17,138.02	17,138.02
Total Cleared Transactions					9,234.60	9,234.60
Cleared Balance					9,234.60	217,291.50
Uncleared Transactions						
Checks and Payments - 5 items						
Check	04/02/2024	5446	Charles VanErp		-415.57	-415.57
Check	04/23/2024	5455	O'Neil Wallace & D...		-360.00	-775.57
Check	04/23/2024	5453	Cody Tyrrell		-69.26	-844.83
Check	04/23/2024	5454	Charles VanErp		-69.26	-914.09
Check	04/23/2024	5450	Ken Brown		-69.26	-983.35
Total Checks and Payments					-983.35	-983.35
Total Uncleared Transactions					-983.35	-983.35
Register Balance as of 04/30/2024					8,251.25	216,308.15
Ending Balance					8,251.25	216,308.15