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07/11/24

Greenleaf Township Reconciliation Summary

101-000-001 THUMB BANK - 1705, Period Ending 06/30/2024

	Jun 30, 24	
Beginning Balance		216,360.29
Cleared Transactions		
Checks and Payments - 18 items	-10,955.15	
Deposits and Credits - 6 items	22,372.13	
Total Cleared Transactions	11,416.98	
Cleared Balance		227,777.27
Uncleared Transactions		
Checks and Payments - 6 items	-1,992.09	
Total Uncleared Transactions	-1,992.09	
Register Balance as of 06/30/2024		225,785.18
Ending Balance		225,785.18

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						216,360.29
Cleared Transactions						
Checks and Payments - 18 items						
Check	05/14/2024	5470	Deborah McClorey	X	-577.19	-577.19
Check	05/14/2024	5473	Charles VanErp	X	-346.31	-923.50
Check	05/14/2024	5471	Randall Schuette	X	-138.52	-1,062.02
Check	05/22/2024	5480	Rent a Box	X	-700.00	-1,762.02
Check	05/22/2024	5477	U.S.P.S.	X	-100.00	-1,862.02
Check	06/06/2024	5484	King & King CPA's, ...	X	-4,200.00	-6,062.02
Check	06/06/2024	5483	Deborah McClorey	X	-1,058.86	-7,120.88
Check	06/06/2024	5485	Rent a Box	X	-700.00	-7,820.88
Check	06/06/2024	5487	Sanilac County Clerk	X	-606.21	-8,427.09
Check	06/06/2024	5486	Sanilac County Trea...	X	-14.33	-8,441.42
Check	06/07/2024	debit	Menards	X	-10.08	-8,451.50
Check	06/11/2024	5489	Judy Keller	X	-577.19	-9,028.69
Check	06/11/2024	5490	Deborah McClorey	X	-577.19	-9,605.88
Check	06/11/2024	5488	Robert Delong	X	-461.75	-10,067.63
Check	06/11/2024	5492	Charles VanErp	X	-346.31	-10,413.94
Check	06/11/2024	5495	Sanilac County Trea...	X	-10.11	-10,424.05
Check	06/15/2024	EMC	EMC Insurance	X	-471.96	-10,896.01
Check	06/20/2024	DTE	DTE	X	-59.14	-10,955.15
Total Checks and Payments					-10,955.15	-10,955.15
Deposits and Credits - 6 items						
Deposit	06/06/2024			X	1,758.59	1,758.59
Deposit	06/18/2024			X	3,000.00	4,758.59
Deposit	06/18/2024			X	3,815.35	8,573.94
Deposit	06/28/2024			X	13,524.00	22,097.94
Check	06/30/2024	debit	AVS	X	0.00	22,097.94
Deposit	06/30/2024			X	274.19	22,372.13
Total Deposits and Credits					22,372.13	22,372.13
Total Cleared Transactions					11,416.98	11,416.98
Cleared Balance					11,416.98	227,777.27
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/02/2024	5446	Charles VanErp		-415.57	-415.57
Check	04/23/2024	5450	Ken Brown		-69.26	-484.83
Check	05/14/2024	5467	Ken Brown		-138.52	-623.35
Check	06/11/2024	5494	Excel Appraisals		-750.00	-1,373.35
Check	06/11/2024	5491	Randall Schuette		-387.87	-1,761.22
Check	06/11/2024	5493	Connie Lipka		-230.87	-1,992.09
Total Checks and Payments					-1,992.09	-1,992.09
Total Uncleared Transactions					-1,992.09	-1,992.09
Register Balance as of 06/30/2024					9,424.89	225,785.18
Ending Balance					9,424.89	225,785.18