

Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	228,355.43
Cleared Transactions	
Checks and Payments - 30 items	-7,543.80
Deposits and Credits - 5 items	8,407.26
Total Cleared Transactions	<u>863.46</u>
Cleared Balance	<u>229,218.89</u>
Uncleared Transactions	
Checks and Payments - 4 items	-451.36
Total Uncleared Transactions	<u>-451.36</u>
Register Balance as of 11/30/2024	<u>228,767.53</u>
New Transactions	
Checks and Payments - 32 items	-9,751.91
Deposits and Credits - 15 items	35,783.85
Total New Transactions	<u>26,031.94</u>
Ending Balance	<u>254,799.47</u>

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,355.43
Cleared Transactions						
Checks and Payments - 30 items						
Check	04/02/2024	5586	Charles VanErp	X	-415.57	-415.57
Check	04/23/2024	5450	Ken Brown	X	-69.26	-484.83
Check	05/14/2024	5467	Ken Brown	X	-138.52	-623.35
Check	07/11/2024	5498	Ken Brown	X	-138.52	-761.87
Check	09/09/2024	5546	Ken Brown	X	-138.52	-900.39
Check	10/23/2024	5566	Gregory Guza	X	-69.26	-969.65
Check	10/23/2024	5568	Jim Osentoski	X	-69.26	-1,038.91
Check	10/23/2024	5565	Mitch Engel	X	-69.26	-1,108.17
Check	10/23/2024	5564	Ken Brown	X	-69.26	-1,177.43
Check	11/04/2024	5571	Rent a Box	X	-700.00	-1,877.43
Check	11/05/2024	5570	Livestock Restaurant	X	-100.00	-1,977.43
Check	11/11/2024	5580	Excel Appraisals	X	-750.00	-2,727.43
Check	11/11/2024	5575	Deborah McClorey	X	-577.19	-3,304.62
Check	11/11/2024	5574	Judy Keller	X	-577.19	-3,881.81
Check	11/11/2024	5587	Judy Keller	X	-512.48	-4,394.29
Check	11/11/2024	5573	Robert Delong	X	-461.75	-4,856.04
Check	11/11/2024	5577	Charles VanErp	X	-346.31	-5,202.35
Check	11/11/2024	5584	Kathleen M Moss	X	-255.00	-5,457.35
Check	11/11/2024	5579	Connie Lipka	X	-230.87	-5,688.22
Check	11/11/2024	5585	Jim Osentoski	X	-210.00	-5,898.22
Check	11/11/2024	5581	Diane Engel	X	-165.00	-6,063.22
Check	11/11/2024	5572	Ken Brown	X	-138.52	-6,201.74
Check	11/11/2024	5576	Randall Schuette	X	-138.52	-6,340.26
Check	11/11/2024	5578	Kaylene Stine	X	-94.96	-6,435.22
Check	11/11/2024	5583	Heather M McArdle	X	-90.00	-6,525.22
Check	11/15/2024	5588	Ken Osentoski	X	-300.00	-6,825.22
Check	11/15/2024	5589	Minden City Herald	X	-155.50	-6,980.72
Check	11/19/2024	5590	MTA	X	-450.00	-7,430.72
Check	11/19/2024	DTE	DTE	X	-58.13	-7,488.85
Check	11/28/2024	AVS	AVS	X	-54.95	-7,543.80
Total Checks and Payments					-7,543.80	-7,543.80
Deposits and Credits - 5 items						
Deposit	10/23/2024			X	42.04	42.04
Deposit	11/12/2024			X	70.00	112.04
Deposit	11/12/2024			X	3,000.00	3,112.04
Deposit	11/13/2024			X	5,000.00	8,112.04
Deposit	11/30/2024			X	295.22	8,407.26
Total Deposits and Credits					8,407.26	8,407.26
Total Cleared Transactions					863.46	863.46
Cleared Balance					863.46	229,218.89
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/26/2024	5526	Ken Brown		-69.26	-69.26
Check	11/11/2024	5582	Barbara Godlewski		-120.00	-189.26
Check	11/19/2024	5591	Thumb Office Supply		-52.10	-241.36
Check	11/21/2024	5592	Spectrum Printers, I...		-210.00	-451.36
Total Checks and Payments					-451.36	-451.36
Total Uncleared Transactions					-451.36	-451.36
Register Balance as of 11/30/2024					412.10	228,767.53

Greenleaf Township
Reconciliation Detail
101-000-001 THUMB BA NK - 1705, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 32 items						
Check	12/02/2024	5593	Kaylene Stine		-349.68	-349.68
Check	12/11/2024	5602	Excel Appraisals		-750.00	-1,099.68
Check	12/11/2024	5603	Rent a Box		-700.00	-1,799.68
Check	12/11/2024	5596	Kaylene Stine		-622.21	-2,421.89
Check	12/11/2024	5594	Mary Greyerbiehl		-577.19	-2,999.08
Check	12/11/2024	5595	Andrew Nahernak		-461.75	-3,460.83
Check	12/11/2024	5600	Charles VanErp		-448.12	-3,908.95
Check	12/11/2024	5604	Sanilac County Clerk		-339.50	-4,248.45
Check	12/11/2024	5601	Connie Lipka		-230.87	-4,479.32
Check	12/11/2024	5597	Kennedy E Brown		-32.55	-4,511.87
Check	12/11/2024	5598	Bernadette Cain		-32.55	-4,544.42
Check	12/11/2024	5599	Barbara Godlewski		-32.55	-4,576.97
Check	12/31/2024	5615	Excel Appraisals		-352.74	-4,929.71
Check	12/31/2024	5612	Cody Tyrrell		-69.26	-4,998.97
Check	12/31/2024	5613	Charles VanErp		-69.26	-5,068.23
Check	12/31/2024	5607	Mitch Engel		-69.26	-5,137.49
Check	12/31/2024	5608	Gregory Guza		-69.26	-5,206.75
Check	12/31/2024	5609	Robert Milot		-69.26	-5,276.01
Check	12/31/2024	5610	Jim Osentoski		-69.26	-5,345.27
Check	12/31/2024	5611	Ken Osentoski		-69.26	-5,414.53
Check	12/31/2024	5606	Ken Brown		-69.26	-5,483.79
Check	12/31/2024	5605	Judy Keller		-40.20	-5,523.99
Check	01/04/2025	5619	Kevin's Seamless E...		-1,000.00	-6,523.99
Check	01/04/2025	5620	Dell Marketing L.P		-871.10	-7,395.09
Check	01/04/2025	5619	Thumb Office Supply		-850.00	-8,245.09
Check	01/04/2025	5621	Rent a Box		-700.00	-8,945.09
Check	01/04/2025	5616	Cass City Oil & Gas		-311.77	-9,256.86
Check	01/04/2025	5617	Thumb Office Supply		-132.19	-9,389.05
Check	01/05/2025	Debt	Staples		-206.02	-9,595.07
Check	01/05/2025	Debt			-86.09	-9,681.16
Check	01/05/2025	Debt			-54.95	-9,736.11
Check	01/05/2025	Dept	Walmart		-15.80	-9,751.91
Total Checks and Payments					-9,751.91	-9,751.91
Deposits and Credits - 15 items						
Deposit	12/12/2024	Dep			167.90	167.90
Deposit	12/12/2024	Dep			3,000.00	3,167.90
Deposit	01/05/2025				23.73	3,191.63
Deposit	01/05/2025	Dept			412.79	3,604.42
Deposit	01/05/2025	Dep			435.97	4,040.39
Deposit	01/05/2025				488.24	4,528.63
Deposit	01/05/2025				1,897.78	6,426.41
Deposit	01/05/2025	Dep			1,943.11	8,369.52
Deposit	01/05/2025				1,997.12	10,366.64
Deposit	01/05/2025	Dep			2,386.02	12,752.66
Deposit	01/05/2025	Dep			3,000.00	15,752.66
Deposit	01/05/2025	Dep			3,787.21	19,539.87
Deposit	01/05/2025	Dept			14,139.00	33,678.87
Deposit	01/08/2025	Dept			403.66	34,082.53
Deposit	01/08/2025	Dep			1,701.32	35,783.85
Total Deposits and Credits					35,783.85	35,783.85
Total New Transactions					26,031.94	26,031.94
Ending Balance					26,444.04	254,799.47