

10:17 AM

10/02/24

9-30

## Greenleaf Township Tax Reconciliation Summary

Thumb Bank & Trust, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	1,514.19
Cleared Balance	1,514.19
Uncleared Transactions	
Checks and Payments - 4 items	-776.26
Total Uncleared Transactions	-776.26
Register Balance as of 10/31/2024	<u>737.93</u>
Ending Balance	737.93

10:18 AM

10/02/24

**Greenleaf Township Tax**  
**Reconciliation Detail** *9-30*  
**Thumb Bank & Trust, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,514.19
Cleared Balance						1,514.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/18/2024	1390	Joseph Stager		-7.88	-7.88
Check	07/18/2024	1388	Douglas Briolat		-4.31	-12.19
Check	07/18/2024	1392	Edna Kingsbury		-2.05	-14.24
Check	09/19/2024	1411	Greenleaf Township ...		-762.02	-776.26
Total Checks and Payments					-776.26	-776.26
Total Uncleared Transactions					-776.26	-776.26
Register Balance as of 10/31/2024					-776.26	737.93
<b>Ending Balance</b>					<b>-776.26</b>	<b>737.93</b>