

Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 07/31/2024

Amount	CR	Name	Check #	Date	Amount	Type
					227,777.27	Beginning Balance
						Cleared Transactions
					-6,703.33	Checks and Payments - 17 items
					5,323.76	Deposits and Credits - 4 items
					-1,379.57	Total Cleared Transactions
					226,397.70	Cleared Balance
						Uncleared Transactions
					-3,017.77	Checks and Payments - 15 items
					-3,017.77	Total Uncleared Transactions
					223,379.93	Register Balance as of 07/31/2024
					223,379.93	Ending Balance

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,777.27
Cleared Transactions						
Checks and Payments - 17 items						
Check	06/11/2024	5494	Excel Appraisals	X	-750.00	-750.00
Check	06/11/2024	5491	Randall Schuette	X	-387.87	-1,137.87
Check	06/11/2024	5493	Connie Lipka	X	-230.87	-1,368.74
Check	07/11/2024	IRS	I.R.S.	X	-1,280.68	-2,649.42
Check	07/11/2024	5505	Excel Appraisals	X	-750.00	-3,399.42
Check	07/11/2024	5497	Rent a Box	X	-700.00	-4,099.42
Check	07/11/2024	5501	Deborah McClorey	X	-577.19	-4,676.61
Check	07/11/2024	5500	Judy Keller	X	-577.19	-5,253.80
Check	07/11/2024	5499	Robert Delong	X	-461.75	-5,715.55
Check	07/11/2024	5503	Charles VanErp	X	-346.31	-6,061.86
Check	07/11/2024	5504	Connie Lipka	X	-230.87	-6,292.73
Check	07/11/2024	5502	Randall Schuette	X	-138.52	-6,431.25
Check	07/11/2024	5496	O'Neil Wallace & D...	X	-100.00	-6,531.25
Check	07/16/2024	USPS	U.S.P.S.	X	-92.00	-6,623.25
Check	07/19/2024	Debit	Staples	X	-8.47	-6,631.72
Check	07/22/2024	DTE	DTE	X	-53.02	-6,684.74
Check	07/23/2024	Debit	Walmart	X	-18.59	-6,703.33
Total Checks and Payments					-6,703.33	-6,703.33
Deposits and Credits - 4 items						
Deposit	07/15/2024			X	1,984.85	1,984.85
Deposit	07/15/2024			X	3,000.00	4,984.85
Check	07/31/2024	debit	AVS	X	0.00	4,984.85
Deposit	07/31/2024			X	338.91	5,323.76
Total Deposits and Credits					5,323.76	5,323.76
Total Cleared Transactions					-1,379.57	-1,379.57
Cleared Balance					-1,379.57	226,397.70
Uncleared Transactions						
Checks and Payments - 15 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	07/11/2024	5498	Ken Brown		-138.52	-761.87
Check	07/25/2024	5507	B S & A		-1,394.00	-2,155.87
Check	07/25/2024	5506	Thumb Office Supply		-135.48	-2,291.35
Check	07/25/2024	5511	Charles VanErp		-103.89	-2,395.24
Check	07/25/2024	5508	Mitch Engel		-69.26	-2,464.50
Check	07/25/2024	5509	Robert Milot		-69.26	-2,533.76
Check	07/25/2024	5510	Ken Osentoski		-69.26	-2,603.02
Check	07/25/2024	5513	Bernadette Cain		-34.63	-2,637.65
Check	07/25/2024	5512	Kennedy E Brown		-34.63	-2,672.28
Check	07/25/2024	5514	Barbara Godlewski		-34.63	-2,706.91
Check	07/29/2024	5515	Minden City Herald		-288.00	-2,994.91
Check	07/29/2024	5516	Sanilac County Clerk		-22.86	-3,017.77
Total Checks and Payments					-3,017.77	-3,017.77
Total Uncleared Transactions					-3,017.77	-3,017.77
Register Balance as of 07/31/2024					-4,397.34	223,379.93
Ending Balance					-4,397.34	223,379.93