

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BANK - 1705, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	134,207.80
Cleared Transactions	
Checks and Payments - 21 items	-48,526.30
Deposits and Credits - 12 items	32,071.79
Total Cleared Transactions	<u>-16,454.51</u>
Cleared Balance	<u>117,753.29</u>
Uncleared Transactions	
Checks and Payments - 12 items	-1,179.49
Total Uncleared Transactions	<u>-1,179.49</u>
Register Balance as of 12/31/2022	<u>116,573.80</u>
New Transactions	
Checks and Payments - 1 item	-1,092.70
Total New Transactions	<u>-1,092.70</u>
Ending Balance	<u><u>115,481.10</u></u>

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						134,207.80
Cleared Transactions						
Checks and Payments - 21 items						
Check	11/28/2022	5150	Sanilac County Roa...	X	-42,461.42	-42,461.42
Check	11/28/2022	5144	Kathleen M Moss	X	-262.50	-42,723.92
Check	11/28/2022	5145	Barbara Godlewski	X	-180.00	-42,903.92
Check	11/28/2022	5146	Heather M McArdle	X	-120.00	-43,023.92
Check	11/28/2022	5147	Diane Engel	X	-120.00	-43,143.92
Check	11/28/2022	5142	Courtney L Rocheleau	X	-120.00	-43,263.92
Check	11/28/2022	5141	Judy Keller	X	-70.20	-43,334.12
Check	11/28/2022	5148	Sanilac County Trea...	X	-27.94	-43,362.06
Check	12/07/2022	5157	Excel Appraisals	X	-750.00	-44,112.06
Check	12/07/2022	5156	Rent a Box	X	-700.00	-44,812.06
Check	12/07/2022	5153	Deborah McClorey	X	-577.19	-45,389.25
Check	12/07/2022	5152	Judy Keller	X	-577.19	-45,966.44
Check	12/07/2022	5151	Robert Delong	X	-461.75	-46,428.19
Check	12/07/2022	5154	Charles VanErp	X	-346.31	-46,774.50
Check	12/07/2022	5155	Connie Lipka	X	-230.87	-47,005.37
Check	12/07/2022	5159	Tanya Vincent	X	-220.72	-47,226.09
Check	12/07/2022	5158	Gafkay Law, PLC.	X	-218.54	-47,444.63
Check	12/07/2022	Debit	DTE	X	-71.51	-47,516.14
Check	12/09/2022	debit	Quickbooks	X	-793.94	-48,310.08
Check	12/12/2022	debit	Quill	X	-164.02	-48,474.10
Check	12/28/2022	debit	AVS	X	-52.20	-48,526.30
Total Checks and Payments					-48,526.30	-48,526.30
Deposits and Credits - 12 items						
Deposit	12/07/2022			X	9.20	9.20
Deposit	12/07/2022			X	13.04	22.24
Deposit	12/07/2022			X	218.54	240.78
Deposit	12/12/2022			X	70.00	310.78
Deposit	12/12/2022			X	3,000.00	3,310.78
Deposit	12/15/2022			X	4,778.36	8,089.14
Deposit	12/28/2022			X	15,415.00	23,504.14
Deposit	12/29/2022			X	13.37	23,517.51
Deposit	12/29/2022			X	218.54	23,736.05
Deposit	12/29/2022	deposit		X	230.98	23,967.03
Deposit	12/29/2022			X	8,046.85	32,013.88
Deposit	12/31/2022			X	57.91	32,071.79
Total Deposits and Credits					32,071.79	32,071.79
Total Cleared Transactions					-16,454.51	-16,454.51
Cleared Balance					-16,454.51	117,753.29
Uncleared Transactions						
Checks and Payments - 12 items						
Check	10/25/2022	5124	Ken Brown		-69.26	-69.26
Check	11/08/2022	5129	Ken Brown		-138.52	-207.78
Check	11/28/2022	5149	O'Neil Wallace & D...		-300.00	-507.78
Check	11/28/2022	5143	Deborah Howard		-195.00	-702.78
Check	12/28/2022	5166	Charles VanErp		-170.38	-873.16
Check	12/28/2022	5165	Ken Osentoski		-69.26	-942.42
Check	12/28/2022	5164	Gregory Guza		-69.26	-1,011.68
Check	12/28/2022	5160	Ken Brown		-69.26	-1,080.94
Check	12/28/2022	5163	Barbara Godlewski		-31.86	-1,112.80
Check	12/28/2022	5161	Kennedy B Brown		-31.86	-1,144.66
Check	12/28/2022	5162	Bernadette Cain		-31.86	-1,176.52
Check	12/28/2022	5167	Sanilac County Clerk		-2.97	-1,179.49
Total Checks and Payments					-1,179.49	-1,179.49
Total Uncleared Transactions					-1,179.49	-1,179.49
Register Balance as of 12/31/2022					-17,634.00	116,573.80
New Transactions						
Checks and Payments - 1 item						

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Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 12/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	01/04/2023	5168	Gafkay Law, PLC.		-1,092.70	-1,092.70
Total Checks and Payments					-1,092.70	-1,092.70
Total New Transactions					-1,092.70	-1,092.70
Ending Balance					-18,726.70	115,481.10