

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	221,320.87
Cleared Transactions	
Checks and Payments - 21 items	-12,916.94
Deposits and Credits - 5 items	19,951.50
Total Cleared Transactions	<u>7,034.56</u>
Cleared Balance	<u><u>228,355.43</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-1,246.69
Deposits and Credits - 1 item	42.04
Total Uncleared Transactions	<u>-1,204.65</u>
Register Balance as of 10/31/2024	<u><u>227,150.78</u></u>
New Transactions	
Checks and Payments - 1 item	-58.13
Total New Transactions	<u>-58.13</u>
Ending Balance	<u><u>227,092.65</u></u>

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						221,320.87
Cleared Transactions						
Checks and Payments - 21 items						
Check	07/25/2024	5512	Kennedy E Brown	X	-34.63	-34.63
Check	09/09/2024	5551	Charles VanErp	X	-346.31	-380.94
Check	10/02/2024	IRS	I.R.S.	X	-1,329.48	-1,710.42
Check	10/02/2024	5559	Excel Appraisals	X	-750.00	-2,460.42
Check	10/02/2024	5555	Judy Keller	X	-577.19	-3,037.61
Check	10/02/2024	5556	Deborah McClorey	X	-577.19	-3,614.80
Check	10/02/2024	5554	Robert Delong	X	-461.75	-4,076.55
Check	10/02/2024	5557	Charles VanErp	X	-346.31	-4,422.86
Check	10/02/2024	5558	Connie Lipka	X	-230.87	-4,653.73
Check	10/02/2024	5560	Thumb Office Supply	X	-123.50	-4,777.23
Check	10/04/2024	Debit	MTA	X	-25.00	-4,802.23
Check	10/10/2024	5561	Rent a Box	X	-700.00	-5,502.23
Check	10/10/2024	5562	Sanilac County Clerk	X	-618.90	-6,121.13
Check	10/10/2024	DTE	DTE	X	-58.29	-6,179.42
Check	10/15/2024	Debit	MTA	X	-25.00	-6,204.42
Check	10/23/2024	5563	Sanilac County Drai...	X	-6,463.50	-12,667.92
Check	10/23/2024	5569	Ken Osentoski	X	-69.26	-12,737.18
Check	10/23/2024	5567	Robert Milot	X	-69.26	-12,806.44
Check	10/23/2024	DG	Dollar General	X	-35.35	-12,841.79
Check	10/23/2024	USPS	U.S.P.S.	X	-20.20	-12,861.99
Check	10/31/2024	debit	AVS	X	-54.95	-12,916.94
Total Checks and Payments					-12,916.94	-12,916.94
Deposits and Credits - 5 items						
Deposit	09/19/2024			X	762.02	762.02
Deposit	10/10/2024			X	60.42	822.44
Deposit	10/11/2024			X	3,000.00	3,822.44
Deposit	10/28/2024			X	15,821.00	19,643.44
Deposit	10/31/2024			X	308.06	19,951.50
Total Deposits and Credits					19,951.50	19,951.50
Total Cleared Transactions					7,034.56	7,034.56
Cleared Balance					7,034.56	228,355.43
Uncleared Transactions						
Checks and Payments - 10 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	08/26/2024	5526	Ken Brown		-69.26	-831.13
Check	09/09/2024	5546	Ken Brown		-138.52	-969.65
Check	10/23/2024	5566	Gregory Guza		-69.26	-1,038.91
Check	10/23/2024	5568	Jim Osentoski		-69.26	-1,108.17
Check	10/23/2024	5564	Ken Brown		-69.26	-1,177.43
Check	10/23/2024	5565	Mitch Engel		-69.26	-1,246.69
Total Checks and Payments					-1,246.69	-1,246.69
Deposits and Credits - 1 item						
Deposit	10/23/2024				42.04	42.04
Total Deposits and Credits					42.04	42.04
Total Uncleared Transactions					-1,204.65	-1,204.65
Register Balance as of 10/31/2024					5,829.91	227,150.78

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Check	11/19/2024	DTE	DTE		-58.13	-58.13
Total Checks and Payments					-58.13	-58.13
Total New Transactions					-58.13	-58.13
Ending Balance					5,771.78	227,092.65
