

Clio Area Library Board
Bank Reconciliation - Genisys Credit Union
November 30, 2024

Beginning Book Balance:	\$66,011.58
Add: Receipts - City of Clio	\$0.00
Add: Receipts - Thetford Township	\$0.00
Add: Receipts - Vienna Township	\$7,700.00
Add: Bank Transfer from Savings	\$0.00
Add: Interest/Other	\$0.00
Less: Disbursements	\$47,283.27
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$26,428.31
 Ending Bank Balance:	 \$71,148.31
Add: Deposits in Transit	\$0.00

Less: Outsanding Checks (see below)

Check Date	Check #	Name	Amount
09/13/24	ACH	Cathrine Thompson	\$75.00
09/26/24	ACH	Some Comfort Pest Control	c
11/01/24	ACH	Andrew Promenchenkel	c
11/07/24	ACH	Elevator Service LLC	c
11/12/24	117	Vienna Township	c
11/15/24	ACH	Cathrine Thompson	\$75.00
11/18/24	ACH	Andrew Promenchenkel	c
11/19/24	ACH	North & South Enterprise Inc.	c
11/22/24	ACH	Intuit Quickbooks Online	c
11/25/24	ACH	North & South Enterprise Inc.	c
11/25/24	ACH	Consumers Energy	c
11/25/24	ACH	Consumers Energy	c
11/25/24	1863	Chippewa Asphalt Co Inc	\$44,500.00
11/25/24	ACH	Some Comfort Pest Control	\$70.00

Total Outsanding Checks: \$44,720.00

Adjusted Bank Balance: \$26,428.31
Unreconciled Difference: \$0.00