

Clio Area Library Board
Bank Reconciliation - Genisys Credit Union
August 31, 2026

Beginning Book Balance:	\$41,737.77
Add: Receipts - City of Clio	\$0.00
Add: Receipts - Thetford Township	\$0.00
Add: Receipts - Vienna Township	\$0.00
Add: Bank Transfer from Savings	\$0.00
Add: Interest Earned	\$0.00
Add: Miscellaneous	\$0.00
Less: Disbursements	\$3,416.37
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$38,321.40
Ending Bank Balance (Checking+Savings):	\$43,617.96
<i>Checking Account Balance</i>	\$38,961.40
<i>Savings Account Balance</i>	\$4,656.56
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
06/11/26	ACH	Michigan Municipal League	c
07/26/26	ACH	Elevator Service LLC	c
07/29/26	ACH	Action Plaumbing & Heating Inc.	c
07/29/26	ACH	North & South Enterprise LLC	c
07/30/26	ACH	Summit Fire Protection	c
08/03/26	ACH	Vienna Township	c
08/11/26	ACH	Andrew Promenchenkel	c
08/11/26	ACH	North & South Enterprise Inc.	c
08/11/26	ACH	Andrew Promenchenkel	c
08/25/26	ACH	Some Comfort Pest Control, LLC	\$140.00
08/25/26	ACH	Andrew Promenchenkel	\$500.00
08/25/26	ACH	North & South Enterprise Inc.	c
08/27/26	ACH	Consumers Energy	c
08/27/26	ACH	Consumers Energy	c

Total Outstanding Checks:	\$640.00
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Adjusted Bank Balance:	\$38,321.40
Unreconciled Difference:	\$0.00