Clio Area Library Board

Bank Reconciliation - Genisys Credit Union

September 30, 2026

Beginning Book Balance:	$38,321.40
Add: Receipts - City of Clio	$11,545.00
Add: Receipts - Thetford Township	$21,125.00
Add: Receipts - Vienna Township	$0.00
Add: Bank Transfer from Savings	$0.00
Add: Interest Earned	$14.10
Add: Miscellaneous	$0.00
Less: Disbursements	$2,520.14
Less: Interest/Bank Transfer to Savings	$1.17
Less: Bank Fees/Checks	$0.00
Ending Book Balance:	$68,484.19
Ending Bank Balance (Checking+Savings):	$73,211.92
Checking Account Balance	*$68,554.19*
Savings Account Balance	*$4,657.73*
Add: Deposits in Transit	$0.00

Less: Outsanding Checks (see below)

Check Date	Check #	Name	Amount
08/25/26	ACH	Some Comfort Pest Control, LLC	c
08/25/26	ACH	Andrew Promenchenkel	c
09/01/26	ACH	Vienna Township	c
09/01/26	ACH	North & South Enterprise Inc.	c
09/01/26	ACH	North & South Enterprise Inc.	c
09/08/26	ACH	Andrew Promenchenkel	c
09/08/26	ACH	North & South Enterprise Inc.	c
09/21/26	ACH	Some Comfort Pest Control LLC	$70.00
09/21/26	ACH	North & South Enterprise Inc.	c
09/25/26	ACH	Consumers Energy	c
09/25/26	ACH	Consumers Energy	c

Total Outstanding Checks:	$70.00
Adjusted Bank Balance:	$68,484.19
Unreconciled Difference:	$0.00