

Clio Area Library Board  
**Bank Reconciliation - Genisys Credit Union**  
 August 31, 2024

Beginning Book Balance:	\$63,962.35
Add: Receipts - City of Clio	\$9,375.00
Add: Receipts - Thetford Township	\$0.00
Add: Receipts - Vienna Township	\$0.00
Add: Bank Transfer from Savings	\$0.00
Add: Interest/Other	\$0.00
Less: Disbursements	\$2,762.52
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$70,574.83
 Ending Bank Balance:	 \$70,676.62
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
07/31/24	ACH	Some Comfort Pest Control	c
08/02/24	ACH	Andrew Promenchenkel	c
08/07/24	ACH	North & South Enterprise Inc.	c
08/13/24	ACH	Vienna Township	c
08/15/24	ACH	Cathrine Thompson	c
08/16/24	ACH	Andrew Promenchenkel	c
08/22/24	ACH	Intuit Quickbooks Online	c
08/27/24	ACH	Consumers Energy	c
08/27/24	ACH	Consumers Energy	c
08/29/24	ACH	Some Comfort Pest Control	\$70.00
08/29/24	ACH	Linda Vance (Flower Pots)	\$31.79

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Total Outstanding Checks:	\$101.79
 Adjusted Bank Balance:	 \$70,574.83
Unreconciled Difference:	\$0.00