

Clio Area Library Board
Bank Reconciliation - Genisys Credit Union
July 31, 2025

Beginning Book Balance:	\$14,885.29
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/Other	\$0.00
Less: Disbursements	\$2,879.35
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$12,005.94
Ending Bank Balance (Checking+Savings):	\$16,727.57
Add: Deposits in Transit	\$0.00
Less: Savings Balance	\$4,651.63

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
06/30/25	ACH	Consumers Energy	c
06/30/25	ACH	Consumers Energy	c
07/03/25	ACH	Andrew Promenchenkel	c
07/09/25	120	Vienna Township	c
07/10/25	ACH	Some Comfort Pest Control	c
07/15/25	121	State of Michigan (Elevator Inspection)	c
07/18/25	ACH	Andrew Promenchenkel	c
07/22/25	ACH	Some Comfort Pest Control	\$70.00
07/30/25	ACH	Consumers Energy	c
07/30/25	ACH	Consumers Energy	c

Total Outstanding Checks:	\$70.00
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Adjusted Bank Balance:	\$12,005.94
Unreconciled Difference:	\$0.00