

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

Beginning Book Balance:	\$26,428.31
Add: Receipts - City of Clio	\$0.00
Add: Receipts - Thetford Township	\$0.00
Add: Receipts - Vienna Township	\$0.00
Add: Bank Transfer from Savings	\$21,036.00
Add: Interest/Other	\$15.20
Less: Disbursements	\$2,543.38
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$44,936.13
 Ending Bank Balance:	 \$44,936.13
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
09/13/24	ACH	Cathrine Thompson	c
11/15/24	ACH	Cathrine Thompson	c
11/25/24	1863	Chippewa Asphalt Co Inc	c
11/25/24	ACH	Some Comfort Pest Control	c
12/01/24	ACH	Andrew Promenchenkel	c
12/04/24	ACH	Vienna Township	c
12/13/24	ACH	Cathrine Thompson	c
12/18/24	ACH	Andrew Promenchenkel	c
12/19/24	ACH	North & South Enterprise Inc.	c
12/22/24	ACH	Intuit Quickbooks Online	c
12/27/24	ACH	Consumers Energy	c
12/27/24	ACH	Consumers Energy	c

Total Outstanding Checks:	\$0.00
 Adjusted Bank Balance:	 \$44,936.13
Unreconciled Difference:	\$0.00