

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

Beginning Book Balance:	\$34,604.88
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	\$5.72
Less: Disbursements	\$4,991.66
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Adjustments	-\$500.00
Ending Book Balance:	\$30,118.94
Ending Bank Balance:	\$30,118.94
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
02/03/25	ACH	Andrew Promenchenkel	c - Bank ADJ
03/03/25	ACH	Andrew Promenchenkel	c
03/10/25	ACH	Andrew Promenchenkel	c
03/12/25	ACH	Vienna Township	c
03/12/25	ACH	Some Comfort Pest Control	c
03/12/25	ACH	North & South Enterprise Inc.	c
03/18/25	ACH	Andrew Promenchenkel	c
03/31/25	ACH	Consumers Energy	c
03/31/25	ACH	Consumers Energy	c

Total Outstanding Checks:	\$0.00
Adjusted Bank Balance:	\$30,118.94
Unreconciled Difference:	\$0.00