

Clio Area Library Board
Bank Reconciliation - Genisys Credit Union
September 30, 2024

Beginning Book Balance:	\$70,574.83
Add: Receipts - City of Clio	\$2,255.00
Add: Receipts - Thetford Township	\$0.00
Add: Receipts - Vienna Township	\$0.00
Add: Bank Transfer from Savings	\$0.00
Add: Interest/Other	\$16.44
Less: Disbursements	\$3,065.75
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$69,780.52
 Ending Bank Balance:	 \$69,925.52
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
08/29/24	ACH	Some Comfort Pest Control	c
08/29/24	ACH	Linda Vance (Flower Pots)	c
09/03/24	ACH	Andrew Promenchenkel	c
09/06/24	ACH	North & South Enterprise Inc.	c
09/10/24	ACH	Vienna Township	c
09/13/24	ACH	Cathrine Thompson	\$75.00
09/18/24	ACH	Andrew Promenchenkel	c
09/17/24	ACH	North & South Enterprise Inc.	c
09/23/24	ACH	Intuit Quickbooks Online	c
09/26/24	ACH	Consumers Energy	c
09/26/24	ACH	Consumers Energy	c
09/26/24	ACH	Some Comfort Pest Control	\$70.00

Total Outstanding Checks:	\$145.00
 Adjusted Bank Balance:	 \$69,780.52
Unreconciled Difference:	\$0.00