

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

Beginning Book Balance:	\$26,291.15
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	\$3,114.91
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Adjustments	\$0.00
Ending Book Balance:	\$23,176.24

Ending Bank Balance:	\$23,176.24
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
04/29/25	ACH	Some Comfort Pest Control	c
04/30/25	ACH	Elevator Service, LLC	c
05/02/25	ACH	Andrew Promenchenkel	c
05/08/25	118	Vienna Township	c
05/15/25	ACH	Action Plumbing & Heating Inc.	c
05/16/25	ACH	Andrew Promenchenkel	c
05/21/25	ACH	North & South Enterprise Inc.	c
05/21/25	ACH	Some Comfort Pest Control	c
05/29/25	ACH	Consumers Energy	c
05/29/25	ACH	Consumers Energy	c

Total Outstanding Checks:	\$0.00
---------------------------	--------

Adjusted Bank Balance:	\$23,176.24
Unreconciled Difference:	\$0.00