

Clio Area Library Board
Bank Reconciliation - Genisys Credit Union
September 30, 2025

Beginning Book Balance:	\$71,476.10
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 Earned	\$12.16
Add: Miscellaneous	\$0.00
Less: Disbursements	\$2,709.47
Less: Interest/Bank Transfer to Savings	\$1.17
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$68,777.62
Ending Bank Balance (Checking+Savings):	\$73,430.42
<i>Checking Account Balance</i>	\$68,777.62
<i>Savings Account Balance</i>	\$4,652.80
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
09/01/25	ACH	Andrew Promenchenkel	c
09/10/25	ACH	Vienna Township	c
09/10/25	ACH	North & South Enterprise Inc.	c
09/10/25	ACH	Some Comfort Pest Control LLC	c
09/15/25	ACH	Andrew Promenchenkel	c
09/29/25	ACH	Consumers Energy	c
09/29/25	ACH	Consumers Energy	c

Total Outstanding Checks:	\$0.00
Adjusted Bank Balance:	\$68,777.62
Unreconciled Difference:	\$0.00