

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

Beginning Book Balance:	\$23,176.24
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	\$6.17
Less: Disbursements	\$8,297.12
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Adjustments	\$0.00
Ending Book Balance:	\$14,885.29

Ending Bank Balance:	\$15,863.59
Add: Deposits in Transit	\$0.00

Less: Outsanding Checks (see below)

Check Date	Check #	Name	Amount
06/03/25	ACH	Andrew Promenchenkel	c
06/10/25	119	Vienna Township	c
06/18/25	ACH	Michigan Municipal League	c
06/18/25	ACH	Andrew Promenchenkel	c
06/18/25	ACH	North & South Enterprise Inc.	c
06/18/25	ACH	Elevator Service LLC	c
06/30/25	ACH	Consumers Energy	\$920.63
06/30/25	ACH	Consumers Energy	\$57.67

Total Outstanding Checks:	\$978.30
---------------------------	----------

Adjusted Bank Balance:	\$14,885.29
Unreconciled Difference:	\$0.00