

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

| | |
|---|--------------------|
| Beginning Book Balance: | \$63,770.08 |
| 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 | \$0.00 |
| Add: Miscellaneous | \$0.00 |
| Less: Disbursements | \$4,775.95 |
| Less: Interest/Bank Transfer to Savings | \$0.00 |
| Less: Bank Fees/Checks | \$0.00 |
| Ending Book Balance: | \$58,994.13 |
| Ending Bank Balance (Checking+Savings): | \$66,164.43 |
| <i>Checking Account Balance</i> | <i>\$59,064.13</i> |
| <i>Savings Account Balance</i> | <i>\$7,100.30</i> |
| Add: Deposits in Transit | \$0.00 |

Less: Outstanding Checks (see below)

| Check Date | Check # | Name | Amount |
|------------|---------|--------------------------------|---------|
| 11/03/25 | ACH | Andrew Promchenkel | c |
| 11/04/25 | ACH | Vienna Township | c |
| 11/04/25 | ACH | North & South Enterprise Inc. | c |
| 11/04/25 | ACH | Some Comfort Pest Control LLC | c |
| 11/04/25 | ACH | Elevator Service, LLC | c |
| 11/12/25 | ACH | Action Plumbing & Heating Inc. | c |
| 11/12/25 | ACH | North & South Enterprise Inc. | c |
| 11/18/25 | ACH | Andrew Promchenkel | c |
| 11/19/25 | 124 | State of Michigan | c |
| 11/19/25 | ACH | North & South Enterprise Inc. | c |
| 11/28/25 | ACH | Some Comfort Pest Control LLC | \$70.00 |

| | |
|---------------------------|-------------|
| Total Outstanding Checks: | \$70.00 |
| Adjusted Bank Balance: | \$58,994.13 |
| Unreconciled Difference: | \$0.00 |