

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: Outsanding Checks (see below)

Check Date	Check #	Name	Amount
11/03/25	ACH	Andrew Promenchenkel	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 Promenchenkel	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
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Adjusted Bank Balance:	\$58,994.13
Unreconciled Difference:	\$0.00