

Clio Area Library Board  
**Bank Reconciliation - Genisys Credit Union**  
 March 31, 2026

Beginning Book Balance:	\$41,639.77
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	\$11.06
Add: Miscellaneous	\$0.00
Less: Disbursements	\$3,860.54
Less: Interest/Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$37,790.29

Ending Bank Balance (Checking+Savings):	\$42,445.69
<i>Checking Account Balance</i>	\$37,790.29
<i>Savings Account Balance</i>	\$4,655.40
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
02/27/26	ACH	Consumers Energy	c
02/27/26	ACH	Consumers Energy	c
03/02/26	ACH	Some Comfort Pest Control LLC	c
03/04/26	ACH	Vienna Township	c
03/10/26	ACH	North & South Enterprise Inc.	c
03/11/26	ACH	North & South Enterprise Inc.	c
03/12/26	ACH	Andrew Promenchenkel	c
03/30/26	ACH	Consumers Energy	c
03/30/26	ACH	Consumers Energy	c

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Total Outstanding Checks:	\$0.00
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Adjusted Bank Balance:	\$37,790.29
Unreconciled Difference:	\$0.00