

Clio Area Library Board  
**Bank Reconciliation - Genisys Credit Union**  
February 28, 2026

Beginning Book Balance:	\$47,128.58
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	\$5,488.81
Less: Interest/Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$41,639.77
Ending Bank Balance (Checking+Savings):	\$48,182.93
<i>Checking Account Balance</i>	\$43,528.68
<i>Savings Account Balance</i>	\$4,654.25
Add: Deposits in Transit	\$0.00

Less: Outsanding Checks (see below)

Check Date	Check #	Name	Amount
01/29/26	ACH	Amazon	c
02/03/26	ACH	Andrew Promenchenkel	c
02/11/26	ACH	North & South Enterprise Inc.	c
02/11/26	ACH	Vienna Township	c
02/11/26	ACH	Andrew Promenchenkel	c
02/27/26	ACH	Consumers Energy	\$1,850.30
02/27/26	ACH	Consumers Energy	\$38.61

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Total Outstanding Checks:	\$1,888.91
Adjusted Bank Balance:	\$41,639.77
Unreconciled Difference:	\$0.00