

Clio Area Library Board
Bank Reconciliation - Genisys Credit Union
August 31, 2025

Beginning Book Balance:	\$12,005.94
Add: Receipts - City of Clio	\$10,000.00
Add: Receipts - Thetford Township	\$19,375.00
Add: Receipts - Vienna Township	\$33,125.00
Add: Bank Transfer from Savings	\$0.00
Add: Interest Earned	\$0.00
Add: Miscellaneous	\$393.00
Less: Disbursements	\$3,422.84
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$71,476.10

Ending Bank Balance (Checking+Savings):	\$76,127.73
<i>Checking Account Balance</i>	\$71,476.10
<i>Savings Account Balance</i>	\$4,651.63
Add: Deposits in Transit	\$0.00

Less: Outsanding Checks (see below)

Check Date	Check #	Name	Amount
07/22/25	ACH	Some Comfort Pest Control	c
08/01/25	ACH	Andrew Promenchenkel	c
08/05/25	ACH	Vienna Township	c
08/13/25	ACH	North & South Enterprise Inc.	c
08/13/25	ACH	Summit Fire Protection	c
08/18/25	ACH	Andrew Promenchenkel	c
08/28/25	ACH	Consumers Energy	c
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08/18/25	ACH	Amazon.com	c

Total Outstanding Checks:	\$0.00
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Adjusted Bank Balance:	\$71,476.10
Unreconciled Difference:	\$0.00