

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

Beginning Book Balance:	\$51,158.14
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/Other	\$0.00
Less: Disbursements	\$9,420.37
Less: Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$41,737.77
Ending Bank Balance (Checking+Savings):	\$54,080.27
Add: Deposits in Transit	\$0.00
Less: Savings Balance	\$4,656.56

Less: Outsanding Checks (see below)

Check Date	Check #	Name	Amount
06/11/26	ACH	Michigan Municipal League	\$6,038.00
06/24/26	ACH	Some Comfort Pest Control LLC	c
06/24/26	ACH	North & South Enterprise Inc.	c
06/24/26	ACH	Andrew Promenchenkel	c
06/30/26	ACH	Consumers Energy	c
06/30/26	ACH	Consumers Energy	c
07/01/26	ACH	Elevator Service LLC	c
07/06/26	ACH	Vienna Township	c
07/21/26	ACH	Andrew Promenchenkel	c
07/21/26	ACH	North & South Enterprise LLC	c
07/22/26	ACH	Chippewa Ashpalt Paving Co.	c
07/26/26	ACH	Elevator Service LLC	\$684.68
07/29/26	ACH	Action Plaumbing & Heating Inc.	\$316.61
07/29/26	ACH	North & South Enterprise LLC	\$165.00
07/30/26	ACH	Consumers Energy	c
07/30/26	ACH	Consumers Energy	c
07/30/26	ACH	Summit Fire Protection	\$481.65
Total Outstanding Checks:			\$7,685.94

Adjusted Bank Balance:	\$41,737.77
Unreconciled Difference:	\$0.00