

Clio Area Library Board
Bank Reconciliation - Genisys Credit Union
 April 30, 2026

Beginning Book Balance:	\$37,790.29
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	\$7,648.39
Less: Interest/Bank Transfer to Savings	\$0.00
Less: Bank Fees/Checks	\$0.00
Ending Book Balance:	\$30,141.90

Ending Bank Balance (Checking+Savings):	\$36,326.21
<i>Checking Account Balance</i>	\$31,670.81
<i>Savings Account Balance</i>	\$4,655.40
Add: Deposits in Transit	\$0.00

Less: Outstanding Checks (see below)

Check Date	Check #	Name	Amount
04/06/26	ACH	Vienna Township	C
04/06/26	ACH	North & South Enterprise Inc.	C
04/06/26	ACH	Elevator Service LLC	C
04/06/26	ACH	Some Comfort Pest Control LLC	C
04/07/26	ACH	Andrew Promenchenkel	C
04/17/26	ACH	Some Comfort Pest Control LLC	C
04/17/26	ACH	Action Plumbing & Heating Inc.	C
04/30/26	ACH	Consumers Energy	\$1,489.17
04/30/26	ACH	Consumers Energy	\$39.74

Total Outstanding Checks:	\$1,528.91
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Adjusted Bank Balance:	\$30,141.90
Unreconciled Difference:	\$0.00