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06/17/25

**City of Mackinac Island - Treasurer**  
**Reconciliation Summary**  
Forest Way Townhomes 3000619, Period Ending 05/31/2025

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	<u>May 31, 25</u>
<b>Beginning Balance</b>	1,048,890.55
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-125,710.17
Deposits and Credits - 1 item	908.36
<b>Total Cleared Transactions</b>	<u>-124,801.81</u>
<b>Cleared Balance</b>	<u><u>924,088.74</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-179,219.60
<b>Total Uncleared Transactions</b>	<u>-179,219.60</u>
<b>Register Balance as of 05/31/2025</b>	<u><u>744,869.14</u></u>
<b>Ending Balance</b>	744,869.14

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**City of Mackinac Island - Treasurer**  
**Reconciliation Detail**  
**Forest Way Townhomes 3000619, Period Ending 05/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,048,890.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/13/2025	OBoyl...	O'Boyle	X	-125,710.17	-125,710.17
Total Checks and Payments					-125,710.17	-125,710.17
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2025			X	908.36	908.36
Total Deposits and Credits					908.36	908.36
Total Cleared Transactions					-124,801.81	-124,801.81
Cleared Balance					-124,801.81	924,088.74
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/22/2025	Oboyl...	O'Boyle		-179,219.60	-179,219.60
Total Checks and Payments					-179,219.60	-179,219.60
Total Uncleared Transactions					-179,219.60	-179,219.60
Register Balance as of 05/31/2025					-304,021.41	744,869.14
<b>Ending Balance</b>					<b>-304,021.41</b>	<b>744,869.14</b>