

March Cash Reconciliation

Bank	Type	AcctNumber	Amount					OSC-current
MercantileBank	Checking	xxxx2563	138,516.42					45.53 53243
MercantileBank	Checking	xxxx2571	1,338,439.89					360.00 14073
MercantileBank	Checking	xxxx2589	911,870.86					370.00 14087
AdviaCU	Savings	xxxx4355	5.00	Purchase/				162.02 14095
ConsumersCU	Savings	xxxx2728	25.00	LastInterest				1,676.45 14098
MultibankSecurities	CD		1,030,895.98	3/31/2023	Various	Monthly		92.35 14107
MI CLASS	MICLASS	XXX	324,523.62	3/31/2023				88.10 14108
ConsumersCU	CD	xxxx8079	283,729.09	11/30/2022	5/30/2024			281.92 14109
AdviaCU	CD	xxxx4355	215,071.88	3/3/2023	3/3/2024			92.35 14110
Mercantile	CD	xxxx2466	100,059.58	3/31/2023	4/15/2024			281.92 14111
Mercantile	CD	xxxx3864	100,036.78	2/14/2023	8/14/2023			269.00 53299
Huntington	CD	xxxx3787	100,000.00	2/14/2023	8/14/2023			240.00 53325
Huntington	CD	xxxx4715	100,000.00	8/1/2022	8/1/2023	redeemed		144.96 53326
FNB	CD	xxxxxxx	202,057.03	4/16/2022	4/16/2023			49.00 53327
CIBC	CD	xxxx6708	252,304.16	2/15/2023	2/15/2024	redeemed		2,800.00 53328
	CD		225,000.00	4/13/2023		redeemed		886.26 53329
	CD		238,000.00	4/20/2023		redeemed		195.00 53330
	CD		200,000.00	4/14/2023				1,553.19 53331
Grand River Bank	CD		249,000.00	5/8/2023				2,303.00 53332
	CD Maturity - Dep 8/9		(100,000.00)					60.00 53333
	CD Maturity - Dep 1/8		(225,000.00)					900.00 53334
	CD Maturity - Dep 1/23		(238,000.00)					1,596.00 53335
	CD Maturity - Dep 2/15		(252,304.16)					30.00 53336
	CD Maturity - Dep 3/11		(283,658.00)					143.97 53337
	BankBalance		4,910,573.13					8,638.00 53338
	Interest		(1,351.58)					622.90 53339
	LESS TAX DEPOSIT IN ERROR		-		Bank	Interest Earned		540.00 53340
	DIT		-		2563	95.94		327.90 53341
	OSC		(33,277.30)		2571	712.59		180.00 53342
	Adjustments		(3,973.88)		2589	543.05		5,092.00 53342
	UnlocatedDiff		-			-		158.68 53343
	BookBalances		4,871,970.37			1,351.58		300.00 53344
			(A)					-
	#101-001		2,310,855.35					2,796.80 EFT1182
	#101-017		1,353,258.52					-
	#219-001		50,379.85					33,277.30
	#225-001		679,080.62					
	#228-001		(138,122.39)					
	#249-001		53,388.44					
	#282-001		300,769.26					
	#401-001		37,150.90					
	#403-001		225,209.82					
	#815-001		-					
			4,871,970.37					
			(A)					
Adjustments:								
ConsumersCUCDInterest			-					
AdviaCUCDInterest			-					
MultibankSecuritiesAppr/Dpr			-					
	PriorMo	1,313,947.70						
	CurrentMo	1,313,947.70						
	Receipts recorded after files sent							
	3/26 deposit		730.00					
	3/28 dep		200.00					
	3/28 dep		945.00					
	Receipt 5723		2,224.40					
	Record Service Charge - 2/15		(64.28)					
	Record Service Charge - 3/15		(61.24)					
			-					
			3,973.88					
	Unadjusted Balance							
	Mar Adjustments							
	Adjusted Balance							
#101-001			2,310,855.35	(125.52)				2,310,729.83
#101-017			1,353,258.52	-				1,353,258.52
#219-001			50,379.85	-				50,379.85
#225-001			679,080.62	-				679,080.62
#228-001			(138,122.39)	-				(138,122.39)
#249-001			53,388.44	-				53,388.44
#282-001			300,769.26	-				300,769.26
#401-001			37,150.90	-				37,150.90
#403-001			225,209.82	-				225,209.82
#815-001			-	-				0.00
			4,871,970.37	(125.52)				4,871,844.85

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(61.24)
101-000-665.00	61.24

(A)