

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						505,960.10
Cleared Transactions						
Checks and Payments - 24 items						
Check	07/19/2018	12236	South West Butler Q...	X	-9,100.79	-9,100.79
Check	07/19/2018	12244	Associated Material ...	X	-1,440.63	-10,541.42
Check	07/19/2018	12240	Cook CPA, LLC	X	-125.00	-10,666.42
Check	08/07/2018		Intuit	X	-2,993.60	-13,660.02
Check	08/15/2018		Internal Revenue Se...	X	-1,829.86	-15,489.88
Check	08/15/2018		Kansas Department ...	X	-244.00	-15,733.88
Check	08/16/2018	12256	South West Butler Q...	X	-6,270.20	-22,004.08
Check	08/16/2018	12251	Associated Material ...	X	-3,082.34	-25,086.42
Check	08/16/2018	12259	Jeff Haenggi	X	-589.34	-25,675.76
Check	08/16/2018	12267	Atwood Distributing, ...	X	-584.75	-26,260.51
Check	08/16/2018	12258	Foley Equipment	X	-308.21	-26,568.72
Check	08/16/2018	12265	Card Services	X	-297.86	-26,866.58
Check	08/16/2018	12268	DOT Medical Exami...	X	-145.00	-27,011.58
Check	08/16/2018	12262	Cenex Voyager Fleet	X	-125.61	-27,137.19
Check	08/16/2018	12260	Cook CPA, LLC	X	-125.00	-27,262.19
Check	08/16/2018	12266	O'Reilly Auto Parts	X	-119.56	-27,381.75
Check	08/16/2018	12253	The Rose Hill Repor...	X	-102.60	-27,484.35
Check	08/16/2018	12252	Butler County Times...	X	-102.00	-27,586.35
Check	08/16/2018	12261	Lee Media Group	X	-85.00	-27,671.35
Check	08/16/2018	12257	Prairie Land Partner...	X	-73.66	-27,745.01
Check	08/16/2018	12255	Rural Messenger	X	-55.00	-27,800.01
Check	08/16/2018	12263	Summit Truck Group	X	-21.02	-27,821.03
Check	08/16/2018	12264	FleetPride	X	-13.74	-27,834.77
Check	08/22/2018		Intuit	X	-756.74	-28,591.51
Total Checks and Payments					-28,591.51	-28,591.51
Deposits and Credits - 2 items						
Deposit	08/07/2018			X	4,260.17	4,260.17
Deposit	08/31/2018			X	105.22	4,365.39
Total Deposits and Credits					4,365.39	4,365.39
Total Cleared Transactions					-24,226.12	-24,226.12
Cleared Balance					-24,226.12	481,733.98
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	08/16/2018	12254	Overhead Door Com...		-303.00	-307.54
Total Checks and Payments					-307.54	-307.54
Total Uncleared Transactions					-307.54	-307.54
Register Balance as of 08/31/2018					-24,533.66	481,426.44
Ending Balance					-24,533.66	481,426.44