

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						481,733.98
Cleared Transactions						
Checks and Payments - 18 items						
Check	08/16/2018	12254	Overhead Door Com...	X	-303.00	-303.00
Check	09/06/2018	Dir Dep	Intuit	X	-1,969.01	-2,272.01
Check	09/17/2018	EFT	Internal Revenue Se...	X	-2,069.40	-4,341.41
Check	09/17/2018	EFT	Kansas Department ...	X	-288.72	-4,630.13
Check	09/20/2018	12274	Dondlinger Construc...	X	-63,580.00	-68,210.13
Check	09/20/2018	12270	Caterpillar Financial ...	X	-16,133.08	-84,343.21
Check	09/20/2018	12269	Southwind Oil	X	-4,985.15	-89,328.36
Check	09/20/2018	12286	The Estate of Richar...	X	-4,260.17	-93,588.53
Check	09/20/2018	12282	Bannon Trucking, LLC	X	-2,824.50	-96,413.03
Check	09/20/2018	12281	Kistler Tire & Auto	X	-785.45	-97,198.48
Check	09/20/2018	12284	Prairie Land Partner...	X	-304.79	-97,503.27
Check	09/20/2018	12273	Butler County Times...	X	-300.00	-97,803.27
Check	09/20/2018	12285	Steve Uehling	X	-237.00	-98,040.27
Check	09/20/2018	12278	The Rose Hill Repor...	X	-206.40	-98,246.67
Check	09/20/2018	12277	Rural Messenger	X	-165.00	-98,411.67
Check	09/20/2018	12280	Katherine Gossman	X	-148.33	-98,560.00
Check	09/20/2018	12276	Lee Media Group	X	-85.00	-98,645.00
Check	09/21/2018	Dir Dep	Intuit	X	-3,423.82	-102,068.82
Total Checks and Payments					-102,068.82	-102,068.82
Deposits and Credits - 2 items						
Deposit	09/17/2018			X	652.00	652.00
Deposit	09/30/2018			X	96.59	748.59
Total Deposits and Credits					748.59	748.59
Total Cleared Transactions					-101,320.23	-101,320.23
Cleared Balance					-101,320.23	380,413.75
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	09/20/2018	12283	South West Butler Q...		-11,017.54	-11,022.08
Check	09/20/2018	12279	Butler Weed Depart...		-294.24	-11,316.32
Check	09/20/2018	12271	Municipal Services T...		-150.00	-11,466.32
Check	09/20/2018	12275	Cook CPA, LLC		-125.00	-11,591.32
Check	09/20/2018	12272	Butler County Emer...		-100.00	-11,691.32
Total Checks and Payments					-11,691.32	-11,691.32
Total Uncleared Transactions					-11,691.32	-11,691.32
Register Balance as of 09/30/2018					-113,011.55	368,722.43
New Transactions						
Checks and Payments - 1 item						
Check	10/15/2018	12287	Medical Examiners ...		-180.00	-180.00
Total Checks and Payments					-180.00	-180.00
Total New Transactions					-180.00	-180.00
Ending Balance					-113,191.55	368,542.43