

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380,413.75
Cleared Transactions						
Checks and Payments - 22 items						
Check	09/20/2018	12283	South West Butler Q...	X	-11,017.54	-11,017.54
Check	09/20/2018	12279	Butler Weed Depart...	X	-294.24	-11,311.78
Check	09/20/2018	12275	Cook CPA, LLC	X	-125.00	-11,436.78
Check	09/20/2018	12272	Butler County Emer...	X	-100.00	-11,536.78
Check	10/08/2018	Dir Dep	Intuit	X	-5,076.92	-16,613.70
Check	10/15/2018	EFT	Internal Revenue Se...	X	-1,264.24	-17,877.94
Check	10/15/2018	12287	Medical Examiners ...	X	-180.00	-18,057.94
Check	10/15/2018	EFT	Kansas Department ...	X	-122.00	-18,179.94
Check	10/18/2018	12288	FleetPride	X	-3,019.36	-21,199.30
Check	10/22/2018	12297	South West Butler Q...	X	-23,117.32	-44,316.62
Check	10/22/2018	Dir Dep	Intuit	X	-4,034.31	-48,350.93
Check	10/22/2018	12290	Foley Equipment	X	-3,382.94	-51,733.87
Check	10/22/2018	12302	Bannon Trucking, LLC	X	-2,757.57	-54,491.44
Check	10/22/2018	12289	Southwind Oil	X	-1,825.33	-56,316.77
Check	10/22/2018	12300	O'Reilly Auto Parts	X	-791.91	-57,108.68
Check	10/22/2018	12295	Atwood Distributing, ...	X	-637.50	-57,746.18
Check	10/22/2018	12293	Paving Maintenance...	X	-317.00	-58,063.18
Check	10/22/2018	12294	Card Services	X	-256.67	-58,319.85
Check	10/22/2018	12292	Prairie Land Partner...	X	-136.88	-58,456.73
Check	10/22/2018	12298	Lee Media Group	X	-85.00	-58,541.73
Check	10/22/2018	12301	The Rose Hill Repor...	X	-24.00	-58,565.73
Check	10/22/2018	12296	Butler County Times...	X	-20.40	-58,586.13
Total Checks and Payments					-58,586.13	-58,586.13
Deposits and Credits - 2 items						
Deposit	10/05/2018			X	41,545.90	41,545.90
Deposit	10/31/2018			X	100.91	41,646.81
Total Deposits and Credits					41,646.81	41,646.81
Total Cleared Transactions					-16,939.32	-16,939.32
Cleared Balance					-16,939.32	363,474.43
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	09/20/2018	12271	Municipal Services T...		-150.00	-154.54
Check	10/22/2018	12291	Butler County Depar...		-15,640.12	-15,794.66
Check	10/22/2018	12299	Cook CPA, LLC		-125.00	-15,919.66
Total Checks and Payments					-15,919.66	-15,919.66
Total Uncleared Transactions					-15,919.66	-15,919.66
Register Balance as of 10/31/2018					-32,858.98	347,554.77
Ending Balance					-32,858.98	347,554.77