

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 11/30/2018

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|---------|---------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 363,474.43 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 16 items | | | | | | |
| Check | 09/20/2018 | 12271 | Municipal Services T... | X | -150.00 | -150.00 |
| Check | 10/22/2018 | 12291 | Butler County Depar... | X | -15,640.12 | -15,790.12 |
| Check | 10/22/2018 | 12299 | Cook CPA, LLC | X | -125.00 | -15,915.12 |
| Check | 11/08/2018 | Dir Dep | Intuit | X | -5,725.11 | -21,640.23 |
| Check | 11/15/2018 | EFT | Internal Revenue Se... | X | -2,356.58 | -23,996.81 |
| Check | 11/15/2018 | EFT | Kansas Department ... | X | -281.00 | -24,277.81 |
| Check | 11/19/2018 | 12316 | Southwind Oil | X | -2,319.03 | -26,596.84 |
| Check | 11/19/2018 | 12310 | Card Services | X | -992.71 | -27,589.55 |
| Check | 11/19/2018 | 12312 | FleetPride | X | -626.91 | -28,216.46 |
| Check | 11/19/2018 | 12305 | Butler Rural Electric ... | X | -600.00 | -28,816.46 |
| Check | 11/19/2018 | 12317 | Butler Rural Water ... | X | -300.00 | -29,116.46 |
| Check | 11/19/2018 | 12303 | Whitaker Aggregate... | X | -126.56 | -29,243.02 |
| Check | 11/19/2018 | 12311 | O'Reilly Auto Parts | X | -68.36 | -29,311.38 |
| Check | 11/19/2018 | 12304 | Butler County Times... | X | -45.05 | -29,356.43 |
| Check | 11/19/2018 | 12309 | Foley Equipment | X | -11.14 | -29,367.57 |
| Check | 11/21/2018 | Dir Dep | Intuit | X | -4,279.53 | -33,647.10 |
| Total Checks and Payments | | | | | -33,647.10 | -33,647.10 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 11/05/2018 | 52475 | Butler County Treas... | X | 7,341.29 | 7,341.29 |
| Deposit | 11/30/2018 | | | X | 85.87 | 7,427.16 |
| Total Deposits and Credits | | | | | 7,427.16 | 7,427.16 |
| Total Cleared Transactions | | | | | -26,219.94 | -26,219.94 |
| Cleared Balance | | | | | -26,219.94 | 337,254.49 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Check | 11/16/2017 | 12129 | Julie Winslow | | -4.54 | -4.54 |
| Check | 11/19/2018 | 12315 | John Deere Financial | | -39,129.47 | -39,134.01 |
| Check | 11/19/2018 | 12306 | South West Butler Q... | | -10,304.93 | -49,438.94 |
| Check | 11/19/2018 | 12314 | Propane Central | | -253.71 | -49,692.65 |
| Check | 11/19/2018 | 12313 | Atwood Distributing, ... | | -237.11 | -49,929.76 |
| Check | 11/19/2018 | 12308 | Cook CPA, LLC | | -125.00 | -50,054.76 |
| Check | 11/19/2018 | 12307 | Lee Media Group | | -85.00 | -50,139.76 |
| Total Checks and Payments | | | | | -50,139.76 | -50,139.76 |
| Total Uncleared Transactions | | | | | -50,139.76 | -50,139.76 |
| Register Balance as of 11/30/2018 | | | | | -76,359.70 | 287,114.73 |
| Ending Balance | | | | | -76,359.70 | 287,114.73 |