

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						337,254.49
Cleared Transactions						
Checks and Payments - 14 items						
Check	11/19/2018	12315	John Deere Financial	X	-39,129.47	-39,129.47
Check	11/19/2018	12306	South West Butler Q...	X	-10,304.93	-49,434.40
Check	11/19/2018	12313	Atwood Distributing, ...	X	-237.11	-49,671.51
Check	11/19/2018	12308	Cook CPA, LLC	X	-125.00	-49,796.51
Check	11/19/2018	12307	Lee Media Group	X	-85.00	-49,881.51
Check	12/07/2018	Dir Dep	Intuit	X	-3,500.80	-53,382.31
Check	12/14/2018	EFT	Internal Revenue Se...	X	-3,096.60	-56,478.91
Check	12/14/2018	EFT	Kansas Department ...	X	-324.00	-56,802.91
Check	12/21/2018	Dir Dep	Intuit	X	-2,632.90	-59,435.81
Check	12/21/2018	Dir Dep	Intuit	X	-80.55	-59,516.36
Check	12/26/2018	12250	Gail Futhey	X	-2,054.79	-61,571.15
Check	12/26/2018	12333	Card Services	X	-1,503.75	-63,074.90
Check	12/27/2018	12350	Chad A Andra, CPA,...	X	-6,500.00	-69,574.90
Check	12/27/2018	12344	Card Services	X	-486.60	-70,061.50
Total Checks and Payments					-70,061.50	-70,061.50
Deposits and Credits - 1 item						
Deposit	12/31/2018			X	73.52	73.52
Total Deposits and Credits					73.52	73.52
Total Cleared Transactions					-69,987.98	-69,987.98
Cleared Balance					-69,987.98	267,266.51
Uncleared Transactions						
Checks and Payments - 32 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	11/19/2018	12314	Propane Central		-253.71	-258.25
Check	12/26/2018	12327	South West Butler Q...		-67,163.62	-67,421.87
Check	12/26/2018	12329	Hoffman Trucking, Inc		-22,127.35	-89,549.22
Check	12/26/2018	12323	Bannon Trucking, LLC		-4,864.26	-94,413.48
Check	12/26/2018	12326	Southwind Oil		-2,275.48	-96,688.96
Check	12/26/2018	12331	Steve's Tire Service		-1,075.00	-97,763.96
Check	12/26/2018	12320	Jeff Haenggi		-589.34	-98,353.30
Check	12/26/2018	12325	Cornejo & Sons		-561.84	-98,915.14
Check	12/26/2018	12335	Summit Truck Group		-444.95	-99,360.09
Check	12/26/2018	12334	Alkota of Kansas		-254.68	-99,614.77
Check	12/26/2018	12324	The Rose Hill Repor...		-252.00	-99,866.77
Check	12/26/2018	12332	Robert McGowan		-241.76	-100,108.53
Check	12/26/2018	12322	Cook CPA, LLC		-125.00	-100,233.53
Check	12/26/2018	12328	Atwood Distributing, ...		-124.52	-100,358.05
Check	12/26/2018	12319	DOT Medical Exami...		-120.00	-100,478.05
Check	12/26/2018	12330	Truck Center Comp...		-105.19	-100,583.24
Check	12/26/2018	12321	Lee Media Group		-85.00	-100,668.24
Check	12/26/2018	12318	Katherine Gossman		-26.76	-100,695.00
Check	12/27/2018	12349	South West Butler Q...		-37,675.70	-138,370.70
Check	12/27/2018	12339	Hoffman Trucking, Inc		-11,462.90	-149,833.60
Check	12/27/2018	12337	Bannon Trucking, LLC		-5,590.93	-155,424.53
Check	12/27/2018	12338	Merle Kelly Ford		-2,385.99	-157,810.52
Check	12/27/2018	12340	Propane Central		-542.99	-158,353.51
Check	12/27/2018	12336	Propane Central		-253.71	-158,607.22
Check	12/27/2018	12346	Butler County Times...		-217.55	-158,824.77
Check	12/27/2018	12341	O'Reilly Auto Parts		-196.71	-159,021.48
Check	12/27/2018	12348	Cook CPA, LLC		-125.00	-159,146.48
Check	12/27/2018	12347	Lee Media Group		-85.00	-159,231.48
Check	12/27/2018	12342	US Postal Service		-72.00	-159,303.48
Check	12/27/2018	12345	DOT Medical Exami...		-65.00	-159,368.48
Check	12/27/2018	12343	FleetPride		-5.68	-159,374.16
Total Checks and Payments					-159,374.16	-159,374.16
Total Uncleared Transactions					-159,374.16	-159,374.16
Register Balance as of 12/31/2018					-229,362.14	107,892.35

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Ending Balance					<u>-229,362.14</u>	<u>107,892.35</u>