

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,266.51
Cleared Transactions						
Checks and Payments - 44 items						
Check	12/26/2018	12327	South West Butler Q...	X	-67,163.62	-67,163.62
Check	12/26/2018	12329	Hoffman Trucking, Inc	X	-22,127.35	-89,290.97
Check	12/26/2018	12323	Bannon Trucking, LLC	X	-4,864.26	-94,155.23
Check	12/26/2018	12326	Southwind Oil	X	-2,275.48	-96,430.71
Check	12/26/2018	12331	Steve's Tire Service	X	-1,075.00	-97,505.71
Check	12/26/2018	12320	Jeff Haenggi	X	-589.34	-98,095.05
Check	12/26/2018	12325	Cornejo & Sons	X	-561.84	-98,656.89
Check	12/26/2018	12335	Summit Truck Group	X	-444.95	-99,101.84
Check	12/26/2018	12334	Alkota of Kansas	X	-254.68	-99,356.52
Check	12/26/2018	12324	The Rose Hill Repor...	X	-252.00	-99,608.52
Check	12/26/2018	12332	Robert McGowan	X	-241.76	-99,850.28
Check	12/26/2018	12322	Cook CPA, LLC	X	-125.00	-99,975.28
Check	12/26/2018	12328	Atwood Distributing, ...	X	-124.52	-100,099.80
Check	12/26/2018	12319	DOT Medical Exami...	X	-120.00	-100,219.80
Check	12/26/2018	12330	Truck Center Comp...	X	-105.19	-100,324.99
Check	12/26/2018	12321	Lee Media Group	X	-85.00	-100,409.99
Check	12/26/2018	12318	Katherine Gossman	X	-26.76	-100,436.75
Check	12/27/2018	12349	South West Butler Q...	X	-37,675.70	-138,112.45
Check	12/27/2018	12339	Hoffman Trucking, Inc	X	-11,462.90	-149,575.35
Check	12/27/2018	12337	Bannon Trucking, LLC	X	-5,590.93	-155,166.28
Check	12/27/2018	12338	Merle Kelly Ford	X	-2,385.99	-157,552.27
Check	12/27/2018	12340	Propane Central	X	-542.99	-158,095.26
Check	12/27/2018	12336	Propane Central	X	-253.71	-158,348.97
Check	12/27/2018	12346	Butler County Times...	X	-217.55	-158,566.52
Check	12/27/2018	12341	O'Reilly Auto Parts	X	-196.71	-158,763.23
Check	12/27/2018	12348	Cook CPA, LLC	X	-125.00	-158,888.23
Check	12/27/2018	12347	Lee Media Group	X	-85.00	-158,973.23
Check	12/27/2018	12342	US Postal Service	X	-72.00	-159,045.23
Check	12/27/2018	12345	DOT Medical Exami...	X	-65.00	-159,110.23
Check	12/27/2018	12343	FleetPride	X	-5.68	-159,115.91
Check	01/15/2019	EFT	Internal Revenue Se...	X	-1,642.34	-160,758.25
Check	01/15/2019	EFT	Kansas Department ...	X	-216.00	-160,974.25
Check	01/23/2019	Dir Dep	Intuit	X	-3,802.02	-164,776.27
Check	01/23/2019	Dir Dep	Intuit	X	-2,149.36	-166,925.63
Check	01/24/2019	12362	Chad A Andra, CPA,...	X	-7,500.00	-174,425.63
Check	01/24/2019	12352	Lee Media Group	X	-405.98	-174,831.61
Check	01/24/2019	12351	Butler Rural Water ...	X	-300.00	-175,131.61
Check	01/24/2019	12357	Card Services	X	-240.44	-175,372.05
Check	01/24/2019	12359	Murphy Tractor and ...	X	-221.73	-175,593.78
Check	01/24/2019	12355	Truck Center Comp...	X	-130.16	-175,723.94
Check	01/24/2019	12356	Atwood Distributing, ...	X	-100.60	-175,824.54
Check	01/24/2019	12361	FleetPride	X	-66.89	-175,891.43
Check	01/24/2019	12360	Butler County Times...	X	-59.95	-175,951.38
Check	01/24/2019	12353	O'Reilly Auto Parts	X	-9.99	-175,961.37
Total Checks and Payments					-175,961.37	-175,961.37
Deposits and Credits - 4 items						
Deposit	01/10/2019			X	14,690.65	14,690.65
Deposit	01/24/2019			X	738.90	15,429.55
Deposit	01/30/2019			X	277,148.31	292,577.86
Deposit	01/31/2019			X	44.55	292,622.41
Total Deposits and Credits					292,622.41	292,622.41
Total Cleared Transactions					116,661.04	116,661.04
Cleared Balance					116,661.04	383,927.55

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	11/19/2018	12314	Propane Central		-253.71	-258.25
Check	01/24/2019	12354	South West Butler Q...		-3,028.49	-3,286.74
Check	01/24/2019	12358	Lilly's Towing Service		-385.00	-3,671.74
Total Checks and Payments					-3,671.74	-3,671.74
Total Uncleared Transactions					-3,671.74	-3,671.74
Register Balance as of 01/31/2019					112,989.30	380,255.81
Ending Balance					112,989.30	380,255.81