

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						383,927.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	01/24/2019	12354	South West Butler Q...	X	-3,028.49	-3,028.49
Check	01/24/2019	12358	Lilly's Towing Service	X	-385.00	-3,413.49
Check	02/08/2019		Intuit	X	-3,121.59	-6,535.08
Check	02/15/2019		Internal Revenue Se...	X	-1,601.18	-8,136.26
Check	02/15/2019		Kansas Department ...	X	-211.00	-8,347.26
Check	02/21/2019	12374	Foley Equipment	X	-1,348.28	-9,695.54
Check	02/21/2019	12371	Card Services	X	-637.45	-10,332.99
Check	02/21/2019	12367	Propane Central	X	-532.87	-10,865.86
Check	02/21/2019	12373	Butler County Times...	X	-52.50	-10,918.36
Check	02/22/2019		Intuit	X	-2,350.22	-13,268.58
Check	02/23/2019		Intuit	X	-517.77	-13,786.35
Total Checks and Payments					-13,786.35	-13,786.35
<b>Deposits and Credits - 3 items</b>						
Check	11/16/2017	12129	Julie Winslow	X	0.00	0.00
Check	11/19/2018	12314	Propane Central	X	0.00	0.00
Deposit	02/28/2019			X	86.66	86.66
Total Deposits and Credits					86.66	86.66
Total Cleared Transactions					-13,699.69	-13,699.69
Cleared Balance					-13,699.69	370,227.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	02/21/2019	12364	Caterpillar Financial ...		-24,176.75	-24,176.75
Check	02/21/2019	12369	South West Butler Q...		-9,830.61	-34,007.36
Check	02/21/2019	12368	Southwind Oil		-2,096.65	-36,104.01
Check	02/21/2019	12370	FleetPride		-1,018.96	-37,122.97
Check	02/21/2019	12375	O'Reilly Auto Parts		-264.86	-37,387.83
Check	02/21/2019	12372	Lee Media Group		-144.50	-37,532.33
Check	02/21/2019	12363	Cook CPA, LLC		-125.00	-37,657.33
Check	02/21/2019	12366	Airgas USA, LLC		-116.36	-37,773.69
Check	02/21/2019	12365	Atwood Distributing, ...		-9.98	-37,783.67
Total Checks and Payments					-37,783.67	-37,783.67
Total Uncleared Transactions					-37,783.67	-37,783.67
Register Balance as of 02/28/2019					-51,483.36	332,444.19
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/08/2019	12376	Steve Jones		-1,920.40	-1,920.40
Total Checks and Payments					-1,920.40	-1,920.40
Total New Transactions					-1,920.40	-1,920.40
<b>Ending Balance</b>					<b>-53,403.76</b>	<b>330,523.79</b>