

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						334,657.22
Cleared Transactions						
Checks and Payments - 20 items						
Check	03/21/2019	12391	South West Butler Q...	X	-12,956.19	-12,956.19
Check	03/21/2019	12379	American Equipmen...	X	-1,409.53	-14,365.72
Check	04/08/2019	Dir Dep	Intuit	X	-3,231.19	-17,596.91
Check	04/12/2019	Dir Dep	Intuit	X	-707.85	-18,304.76
Check	04/15/2019	EFT	Internal Revenue Se...	X	-2,767.33	-21,072.09
Check	04/15/2019	EFT	Kansas Department ...	X	-392.00	-21,464.09
Check	04/18/2019	12407	Insurance Center Inc	X	-24,530.00	-45,994.09
Check	04/18/2019	12398	South West Butler Q...	X	-17,297.65	-63,291.74
Check	04/18/2019	12405	Accident Fund	X	-5,777.00	-69,068.74
Check	04/18/2019	12404	Southwind Oil	X	-2,754.55	-71,823.29
Check	04/18/2019	12406	American Equipmen...	X	-614.30	-72,437.59
Check	04/18/2019	12399	Steve's Tire Service	X	-598.00	-73,035.59
Check	04/18/2019	12403	O'Reilly Auto Parts	X	-422.21	-73,457.80
Check	04/18/2019	12400	Card Services	X	-350.59	-73,808.39
Check	04/18/2019	12401	FleetPride	X	-93.94	-73,902.33
Check	04/18/2019	12393	Lee Media Group	X	-85.00	-73,987.33
Check	04/18/2019	12402	Truck Center Comp...	X	-70.80	-74,058.13
Check	04/18/2019	12396	Atwood Distributing, ...	X	-63.94	-74,122.07
Check	04/18/2019	12397	Cenex Voyager Fleet	X	-33.72	-74,155.79
Check	04/22/2019	Dir Dep	Intuit	X	-2,839.85	-76,995.64
Total Checks and Payments					-76,995.64	-76,995.64
Deposits and Credits - 2 items						
Deposit	04/18/2019			X	700.00	700.00
Deposit	04/30/2019			X	75.11	775.11
Total Deposits and Credits					775.11	775.11
Total Cleared Transactions					-76,220.53	-76,220.53
Cleared Balance					-76,220.53	258,436.69
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/18/2019	12395	Butler County Depar...		-3,873.42	-3,873.42
Check	04/18/2019	12394	Cook CPA, LLC		-125.00	-3,998.42
Total Checks and Payments					-3,998.42	-3,998.42
Total Uncleared Transactions					-3,998.42	-3,998.42
Register Balance as of 04/30/2019					-80,218.95	254,438.27
Ending Balance					-80,218.95	254,438.27