

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						370,227.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	02/21/2019	12364	Caterpillar Financial ...	X	-24,176.75	-24,176.75
Check	02/21/2019	12369	South West Butler Q...	X	-9,830.61	-34,007.36
Check	02/21/2019	12368	Southwind Oil	X	-2,096.65	-36,104.01
Check	02/21/2019	12370	FleetPride	X	-1,018.96	-37,122.97
Check	02/21/2019	12375	O'Reilly Auto Parts	X	-264.86	-37,387.83
Check	02/21/2019	12372	Lee Media Group	X	-144.50	-37,532.33
Check	02/21/2019	12363	Cook CPA, LLC	X	-125.00	-37,657.33
Check	02/21/2019	12366	Airgas USA, LLC	X	-116.36	-37,773.69
Check	02/21/2019	12365	Atwood Distributing, ...	X	-9.98	-37,783.67
Check	03/08/2019	Dir Dep	Intuit	X	-4,290.54	-42,074.21
Check	03/08/2019	12376	Steve Jones	X	-1,920.40	-43,994.61
Check	03/15/2019	EFT	Internal Revenue Se...	X	-1,588.94	-45,583.55
Check	03/15/2019	EFT	Kansas Department ...	X	-215.00	-45,798.55
Check	03/21/2019	12377	Blue Tarp Financial, ...	X	-714.97	-46,513.52
Check	03/21/2019	12381	Butler Rural Electric ...	X	-600.00	-47,113.52
Check	03/21/2019	12380	Propane Central	X	-579.95	-47,693.47
Check	03/21/2019	12385	Card Services	X	-549.76	-48,243.23
Check	03/21/2019	12389	O'Reilly Auto Parts	X	-506.32	-48,749.55
Check	03/21/2019	12390	Summit Truck Group	X	-229.72	-48,979.27
Check	03/21/2019	12388	FleetPride	X	-137.22	-49,116.49
Check	03/21/2019	12387	Truck Center Comp...	X	-125.36	-49,241.85
Check	03/21/2019	12384	Cook CPA, LLC	X	-125.00	-49,366.85
Check	03/21/2019	12386	Card Services	X	-110.32	-49,477.17
Check	03/21/2019	12378	Lee Media Group	X	-85.00	-49,562.17
Check	03/21/2019	12382	Cenex Voyager Fleet	X	-71.75	-49,633.92
Check	03/21/2019	12392	DOT Medical Exami...	X	-60.00	-49,693.92
Check	03/21/2019	12383	Atwood Distributing, ...	X	-11.98	-49,705.90
Check	03/22/2019	Dir Dep	Intuit	X	-3,563.28	-53,269.18
Total Checks and Payments					-53,269.18	-53,269.18
<b>Deposits and Credits - 2 items</b>						
Deposit	03/28/2019	52677	Butler County Treas...	X	17,613.93	17,613.93
Deposit	03/31/2019			X	84.61	17,698.54
Total Deposits and Credits					17,698.54	17,698.54
Total Cleared Transactions					-35,570.64	-35,570.64
Cleared Balance					-35,570.64	334,657.22
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/21/2019	12391	South West Butler Q...		-12,956.19	-12,956.19
Check	03/21/2019	12379	American Equipmen...		-1,409.53	-14,365.72
Total Checks and Payments					-14,365.72	-14,365.72
Total Uncleared Transactions					-14,365.72	-14,365.72
Register Balance as of 03/31/2019					-49,936.36	320,291.50
<b>Ending Balance</b>					<b>-49,936.36</b>	<b>320,291.50</b>