

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						258,311.69
Cleared Transactions						
Checks and Payments - 14 items						
Check	04/18/2019	12395	Butler County Depar...	X	-3,873.42	-3,873.42
Check	05/08/2019	EFT	Intuit	X	-0.35	-3,873.77
Check	05/08/2019	EFT	Intuit	X	-0.32	-3,874.09
Check	05/10/2019	Dir Dep	Intuit	X	-4,827.55	-8,701.64
Check	05/15/2019	EFT	Internal Revenue Se...	X	-1,875.88	-10,577.52
Check	05/15/2019	EFT	Kansas Department ...	X	-271.00	-10,848.52
Check	05/16/2019	12410	Foley Equipment	X	-1,472.08	-12,320.60
Check	05/16/2019	12409	Card Services	X	-507.24	-12,827.84
Check	05/16/2019	12416	Murphy Tractor and ...	X	-271.37	-13,099.21
Check	05/16/2019	12412	Lee Media Group	X	-85.00	-13,184.21
Check	05/16/2019	12415	Cenex Voyager Fleet	X	-64.85	-13,249.06
Check	05/22/2019	Dir Dep	Intuit	X	-4,012.04	-17,261.10
Check	05/22/2019	EFT	Harland Clarke	X	-216.86	-17,477.96
Check	05/31/2019	EFT	American State Ban...	X	-3.00	-17,480.96
Total Checks and Payments					-17,480.96	-17,480.96
Deposits and Credits - 3 items						
Deposit	05/15/2019	EFT		X	0.32	0.32
Deposit	05/15/2019	EFT		X	0.35	0.67
Deposit	05/31/2019	EFT	American State Ban...	X	48.69	49.36
Total Deposits and Credits					49.36	49.36
Total Cleared Transactions					-17,431.60	-17,431.60
Cleared Balance					-17,431.60	240,880.09
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/16/2019	12413	South West Butler Q...		-9,121.94	-9,121.94
Check	05/16/2019	12414	Southwind Oil		-1,492.33	-10,614.27
Check	05/16/2019	12411	Cook CPA, LLC		-125.00	-10,739.27
Check	05/16/2019	12408	Drug Free America ...		-25.00	-10,764.27
Total Checks and Payments					-10,764.27	-10,764.27
Total Uncleared Transactions					-10,764.27	-10,764.27
Register Balance as of 05/31/2019					-28,195.87	230,115.82
New Transactions						
Checks and Payments - 17 items						
Check	06/20/2019		South West Butler Q...		-11,423.00	-11,423.00
Check	06/20/2019		Southwind Oil		-3,337.71	-14,760.71
Check	06/20/2019		Prairie Land Partner...		-1,837.08	-16,597.79
Check	06/20/2019		APAC Kansas Inc		-853.69	-17,451.48
Check	06/20/2019		Butler County Depar...		-303.84	-17,755.32
Check	06/20/2019		Propane Central		-257.28	-18,012.60
Check	06/20/2019		Card Services		-251.94	-18,264.54
Check	06/20/2019		Atwood Distributing, ...		-147.22	-18,411.76
Check	06/20/2019		Cook CPA, LLC		-125.00	-18,536.76
Check	06/20/2019		Summit Truck Group		-118.51	-18,655.27
Check	06/20/2019		Cenex Voyager Fleet		-113.98	-18,769.25
Check	06/20/2019		Steve's Tire Service		-100.00	-18,869.25
Check	06/20/2019		Lee Media Group		-85.00	-18,954.25
Check	06/20/2019		Grainger		-59.89	-19,014.14
Check	06/20/2019		Katherine Gossman		-39.76	-19,053.90
Check	06/20/2019		Kansas Employment...		-25.00	-19,078.90
Check	06/20/2019		O'Reilly Auto Parts		-13.98	-19,092.88
Total Checks and Payments					-19,092.88	-19,092.88
Total New Transactions					-19,092.88	-19,092.88
Ending Balance					-47,288.75	211,022.94