

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

| | <u>May 31, 19</u> |
|--|--------------------------|
| Beginning Balance | 258,311.69 |
| Cleared Transactions | |
| Checks and Payments - 14 items | -17,480.96 |
| Deposits and Credits - 3 items | 49.36 |
| Total Cleared Transactions | <u>-17,431.60</u> |
| Cleared Balance | <u>240,880.09</u> |
| Uncleared Transactions | |
| Checks and Payments - 4 items | -10,764.27 |
| Total Uncleared Transactions | <u>-10,764.27</u> |
| Register Balance as of 05/31/2019 | <u>230,115.82</u> |
| New Transactions | |
| Checks and Payments - 17 items | -19,092.88 |
| Total New Transactions | <u>-19,092.88</u> |
| Ending Balance | <u>211,022.94</u> |