

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						240,880.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	05/16/2019	12413	South West Butler Q...	X	-9,121.94	-9,121.94
Check	05/16/2019	12414	Southwind Oil	X	-1,492.33	-10,614.27
Check	05/16/2019	12411	Cook CPA, LLC	X	-125.00	-10,739.27
Check	05/16/2019	12408	Drug Free America ...	X	-25.00	-10,764.27
Check	06/07/2019	Dir Dep	Intuit	X	-5,510.15	-16,274.42
Check	06/14/2019	EFT	Internal Revenue Se...	X	-2,495.86	-18,770.28
Check	06/17/2019	EFT	Kansas Department ...	X	-352.00	-19,122.28
Check	06/20/2019	12432	Southwind Oil	X	-3,337.71	-22,459.99
Check	06/20/2019	12427	Prairie Land Partner...	X	-1,837.08	-24,297.07
Check	06/20/2019	12434	Butler Rural Electric ...	X	-1,200.00	-25,497.07
Check	06/20/2019	12420	APAC Kansas Inc	X	-853.69	-26,350.76
Check	06/20/2019	12425	Propane Central	X	-257.28	-26,608.04
Check	06/20/2019	12419	Card Services	X	-251.94	-26,859.98
Check	06/20/2019	12421	Atwood Distributing, ...	X	-147.22	-27,007.20
Check	06/20/2019	12423	Summit Truck Group	X	-118.51	-27,125.71
Check	06/20/2019	12429	Cenex Voyager Fleet	X	-113.98	-27,239.69
Check	06/20/2019	12418	Lee Media Group	X	-85.00	-27,324.69
Check	06/20/2019	12431	Grainger	X	-59.89	-27,384.58
Check	06/20/2019	12433	Katherine Gossman	X	-39.76	-27,424.34
Check	06/20/2019	12428	O'Reilly Auto Parts	X	-13.98	-27,438.32
Check	06/21/2019	Dir Dep	Intuit	X	-4,626.40	-32,064.72
Total Checks and Payments					-32,064.72	-32,064.72
<b>Deposits and Credits - 6 items</b>						
Deposit	06/03/2019	9040437	Accident Fund	X	5,777.00	5,777.00
Deposit	06/04/2019	EFT	American State Ban...	X	3.00	5,780.00
Deposit	06/04/2019	5149		X	700.00	6,480.00
Deposit	06/12/2019	52745	Butler County Treas...	X	204,705.23	211,185.23
Deposit	06/27/2019	6058247	Accident Fund	X	270.10	211,455.33
Deposit	06/30/2019			X	88.77	211,544.10
Total Deposits and Credits					211,544.10	211,544.10
Total Cleared Transactions					179,479.38	179,479.38
Cleared Balance					179,479.38	420,359.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/20/2019	12430	South West Butler Q...		-11,423.00	-11,423.00
Check	06/20/2019	12422	Butler County Depar...		-303.84	-11,726.84
Check	06/20/2019	12417	Cook CPA, LLC		-125.00	-11,851.84
Check	06/20/2019	12424	Steve's Tire Service		-100.00	-11,951.84
Check	06/20/2019	12426	Kansas Employment...		-25.00	-11,976.84
Total Checks and Payments					-11,976.84	-11,976.84
Total Uncleared Transactions					-11,976.84	-11,976.84
Register Balance as of 06/30/2019					167,502.54	408,382.63
<b>Ending Balance</b>					<b>167,502.54</b>	<b>408,382.63</b>