

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						420,359.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	06/20/2019	12430	South West Butler Q...	X	-11,423.00	-11,423.00
Check	06/20/2019	12422	Butler County Depar...	X	-303.84	-11,726.84
Check	06/20/2019	12417	Cook CPA, LLC	X	-125.00	-11,851.84
Check	06/20/2019	12424	Steve's Tire Service	X	-100.00	-11,951.84
Check	06/20/2019	12426	Kansas Employment...	X	-25.00	-11,976.84
Check	07/08/2019	Dir Dep	Intuit	X	-4,843.70	-16,820.54
Check	07/17/2019	EFT	Internal Revenue Se...	X	-2,851.40	-19,671.94
Check	07/18/2019	12437	Southwind Oil	X	-1,561.79	-21,233.73
Check	07/18/2019	12444	Foley Equipment	X	-1,099.64	-22,333.37
Check	07/18/2019	12440	APAC Kansas Inc	X	-448.67	-22,782.04
Check	07/18/2019	EFT	Kansas Department ...	X	-392.00	-23,174.04
Check	07/18/2019	12445	Summit Truck Group	X	-305.34	-23,479.38
Check	07/18/2019	12441	Atwood Distributing, ...	X	-283.38	-23,762.76
Check	07/18/2019	12443	Steve's Tire Service	X	-255.00	-24,017.76
Check	07/18/2019	12442	Card Services	X	-194.83	-24,212.59
Check	07/18/2019	12436	Cook CPA, LLC	X	-125.00	-24,337.59
Check	07/18/2019	12435	Lee Media Group	X	-85.00	-24,422.59
Check	07/18/2019	12438	Genex Voyager Fleet	X	-61.04	-24,483.63
Check	07/18/2019	12446	Michael Seeds	X	-22.36	-24,505.99
Check	07/22/2019	Dir Dep	Intuit	X	-4,381.04	-28,887.03
Total Checks and Payments					-28,887.03	-28,887.03
<b>Deposits and Credits - 2 items</b>						
Deposit	07/18/2019			X	1,400.00	1,400.00
Deposit	07/31/2019			X	102.21	1,502.21
Total Deposits and Credits					1,502.21	1,502.21
Total Cleared Transactions					-27,384.82	-27,384.82
Cleared Balance					-27,384.82	392,974.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/18/2019	12439	South West Butler Q...		-4,372.67	-4,372.67
Total Checks and Payments					-4,372.67	-4,372.67
Total Uncleared Transactions					-4,372.67	-4,372.67
Register Balance as of 07/31/2019					-31,757.49	388,601.98
<b>Ending Balance</b>					<b>-31,757.49</b>	<b>388,601.98</b>