

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						392,974.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	07/18/2019	12439	South West Butler Q...	X	-4,372.67	-4,372.67
Check	08/08/2019	Dir Dep	Intuit	X	-6,141.46	-10,514.13
Check	08/15/2019	12452	Hizey Service and S...	X	-12,088.80	-22,602.93
Check	08/15/2019	12454	South West Butler Q...	X	-2,970.79	-25,573.72
Check	08/15/2019	EFT	Internal Revenue Se...	X	-2,644.48	-28,218.20
Check	08/15/2019	12458	Prairie Land Partner...	X	-1,701.02	-29,919.22
Check	08/15/2019	12453	Southwind Oil	X	-1,211.08	-31,130.30
Check	08/15/2019	12457	Steve's Tire Service	X	-838.00	-31,968.30
Check	08/15/2019	12451	Atwood Distributing, ...	X	-437.41	-32,405.71
Check	08/15/2019	12460	Foley Equipment	X	-413.67	-32,819.38
Check	08/15/2019	EFT	Kansas Department ...	X	-371.00	-33,190.38
Check	08/15/2019	12448	Butler County Times...	X	-190.40	-33,380.78
Check	08/15/2019	12456	Cook CPA, LLC	X	-125.00	-33,505.78
Check	08/15/2019	12447	Airgas USA, LLC	X	-119.60	-33,625.38
Check	08/15/2019	12459	Card Services	X	-102.44	-33,727.82
Check	08/15/2019	12455	Lee Media Group	X	-85.00	-33,812.82
Check	08/15/2019	12450	Murphy Tractor and ...	X	-79.52	-33,892.34
Check	08/15/2019	12449	The Rose Hill Repor...	X	-60.00	-33,952.34
Check	08/15/2019	EFT	American State Ban...	X	-8.00	-33,960.34
Check	08/22/2019	Dir Dep	Intuit	X	-4,630.90	-38,591.24
Total Checks and Payments					-38,591.24	-38,591.24
<b>Deposits and Credits - 2 items</b>						
Deposit	08/03/2019			X	1,961.05	1,961.05
Deposit	08/31/2019			X	96.35	2,057.40
Total Deposits and Credits					2,057.40	2,057.40
Total Cleared Transactions					-36,533.84	-36,533.84
Cleared Balance					-36,533.84	356,440.81
Register Balance as of 08/31/2019					-36,533.84	356,440.81
<b>Ending Balance</b>					<b>-36,533.84</b>	<b>356,440.81</b>