

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						335,488.04
Cleared Transactions						
Checks and Payments - 18 items						
Check	09/19/2019	12470	South West Butler Q...	X	-1,959.11	-1,959.11
Check	09/19/2019	12475	Butler County Radio ...	X	-100.00	-2,059.11
Check	10/07/2019	Dir Dep	Intuit	X	-5,140.92	-7,200.03
Check	10/15/2019	EFT	Internal Revenue Se...	X	-3,369.16	-10,569.19
Check	10/15/2019	EFT	Kansas Department ...	X	-402.00	-10,971.19
Check	10/17/2019	12482	APAC Kansas Inc	X	-92,310.30	-103,281.49
Check	10/17/2019	12487	Southwind Oil	X	-2,205.93	-105,487.42
Check	10/17/2019	12485	Foley Equipment	X	-1,490.37	-106,977.79
Check	10/17/2019	12483	Card Services	X	-1,276.89	-108,254.68
Check	10/17/2019	12491	South West Butler Q...	X	-1,058.64	-109,313.32
Check	10/17/2019	12484	Prairie Land Partner...	X	-451.75	-109,765.07
Check	10/17/2019	12492	Summit Truck Group	X	-317.39	-110,082.46
Check	10/17/2019	12486	Michael Seeds	X	-159.69	-110,242.15
Check	10/17/2019	12489	Cook CPA, LLC	X	-125.00	-110,367.15
Check	10/17/2019	12488	Lee Media Group	X	-85.00	-110,452.15
Check	10/17/2019	12480	Cenex Voyager Fleet	X	-68.46	-110,520.61
Check	10/17/2019	12490	Atwood Distributing, ...	X	-19.16	-110,539.77
Check	10/22/2019	Dir Dep	Intuit	X	-2,633.73	-113,173.50
Total Checks and Payments					-113,173.50	-113,173.50
Deposits and Credits - 3 items						
Deposit	10/01/2019			X	45,502.72	45,502.72
Deposit	10/29/2019			X	8,022.26	53,524.98
Deposit	10/31/2019			X	91.50	53,616.48
Total Deposits and Credits					53,616.48	53,616.48
Total Cleared Transactions					-59,557.02	-59,557.02
Cleared Balance					-59,557.02	275,931.02
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/17/2019	12481	Butler County Depar...		-42,493.67	-42,493.67
Total Checks and Payments					-42,493.67	-42,493.67
Total Uncleared Transactions					-42,493.67	-42,493.67
Register Balance as of 10/31/2019					-102,050.69	233,437.35
Ending Balance					-102,050.69	233,437.35