

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						239,069.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	11/21/2019	12493	Foley Equipment	X	-3,216.60	-3,216.60
Check	11/21/2019	12506	Southwind Oil	X	-2,253.77	-5,470.37
Check	11/21/2019	12503	South West Butler Q...	X	-1,308.66	-6,779.03
Check	11/21/2019	12499	Kistler Tire & Auto	X	-422.45	-7,201.48
Check	11/21/2019	12497	Butler Rural Water ...	X	-300.00	-7,501.48
Check	11/21/2019	12505	FleetPride	X	-182.47	-7,683.95
Check	11/21/2019	12502	Cook CPA, LLC	X	-125.00	-7,808.95
Check	11/21/2019	12495	Andover Lawn Equip...	X	-23.13	-7,832.08
Check	12/06/2019	Dir Dep	Intuit	X	-6,088.62	-13,920.70
Check	12/16/2019	EFT	Internal Revenue Se...	X	-2,180.98	-16,101.68
Check	12/16/2019	EFT	Kansas Department ...	X	-276.00	-16,377.68
Check	12/19/2019	12525	Chad A. Andra, CPA...	X	-7,500.00	-23,877.68
Check	12/19/2019	12507	Gail Futhey	X	-808.06	-24,685.74
Check	12/19/2019	12519	Card Services	X	-462.75	-25,148.49
Check	12/19/2019	12516	Robert McGowan	X	-146.08	-25,294.57
Check	12/19/2019	12511	Cenex Voyager Fleet	X	-11.50	-25,306.07
Check	12/20/2019	Dir Dep	Intuit	X	-3,975.63	-29,281.70
Total Checks and Payments					-29,281.70	-29,281.70
<b>Deposits and Credits - 3 items</b>						
Check	11/21/2019	12500	John Deere Financial	X	0.00	0.00
Deposit	12/30/2019	52949	Butler County Treas...	X	14,700.78	14,700.78
Deposit	12/31/2019			X	56.60	14,757.38
Total Deposits and Credits					14,757.38	14,757.38
Total Cleared Transactions					-14,524.32	-14,524.32
Cleared Balance					-14,524.32	224,544.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	12/19/2019	12522	Southwind Oil		-2,017.46	-2,017.46
Check	12/19/2019	12514	Prairie Land Partner...		-490.57	-2,508.03
Check	12/19/2019	12512	South West Butler Q...		-465.24	-2,973.27
Check	12/19/2019	12518	Atwood Distributing, ...		-308.85	-3,282.12
Check	12/19/2019	12521	Propane Central		-227.48	-3,509.60
Check	12/19/2019	12513	American Equipmen...		-214.09	-3,723.69
Check	12/19/2019	12509	Cook CPA, LLC		-125.00	-3,848.69
Check	12/19/2019	12517	Andover Lawn Equip...		-123.75	-3,972.44
Check	12/19/2019	12510	Lee Media Group		-85.00	-4,057.44
Check	12/19/2019	12523	US Postal Service		-76.00	-4,133.44
Check	12/19/2019	12508	DOT Medical Exami...		-70.00	-4,203.44
Check	12/19/2019	12515	O'Reilly Auto Parts		-44.24	-4,247.68
Check	12/19/2019	12520	The Rose Hill Repor...		-24.00	-4,271.68
Check	12/19/2019	12524	Butler County Times...		-20.40	-4,292.08
Check	12/30/2019	12526	John Deere Financial		-39,129.47	-43,421.55
Check	12/30/2019	12538	Caterpillar Financial ...		-24,176.75	-67,598.30
Check	12/30/2019	12527	Butler Rural Electric ...		-1,200.00	-68,798.30
Check	12/30/2019	12528	South West Butler Q...		-943.85	-69,742.15
Check	12/30/2019	12533	Kistler Tire & Auto		-692.40	-70,434.55
Check	12/30/2019	12537	Atwood Distributing, ...		-641.87	-71,076.42
Check	12/30/2019	12536	Foley Equipment		-638.00	-71,714.42
Check	12/30/2019	12532	Card Services		-486.91	-72,201.33
Check	12/30/2019	12529	Butler County Depar...		-186.00	-72,387.33
Check	12/30/2019	12534	Doug Jungers		-137.13	-72,524.46
Check	12/30/2019	12531	Cook CPA, LLC		-125.00	-72,649.46
Check	12/30/2019	12530	Lee Media Group		-85.00	-72,734.46
Check	12/30/2019	12535	O'Reilly Auto Parts		-14.97	-72,749.43
Total Checks and Payments					-72,749.43	-72,749.43
Total Uncleared Transactions					-72,749.43	-72,749.43
Register Balance as of 12/31/2019					-87,273.75	151,795.50

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Ending Balance					<u>-87,273.75</u>	<u>151,795.50</u>