

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						275,931.02
Cleared Transactions						
Checks and Payments - 10 items						
Check	10/17/2019	12481	Butler County Depar...	X	-42,493.67	-42,493.67
Check	11/08/2019	Dir Dep	Intuit	X	-3,784.55	-46,278.22
Check	11/15/2019	EFT	Internal Revenue Se...	X	-2,069.70	-48,347.92
Check	11/15/2019	EFT	Kansas Department ...	X	-264.00	-48,611.92
Check	11/21/2019	12494	Card Services	X	-376.00	-48,987.92
Check	11/21/2019	12504	Cenex Voyager Fleet	X	-139.22	-49,127.14
Check	11/21/2019	12501	Lee Media Group	X	-85.00	-49,212.14
Check	11/21/2019	12498	Atwood Distributing, ...	X	-72.16	-49,284.30
Check	11/21/2019	12496	O'Reilly Auto Parts	X	-7.49	-49,291.79
Check	11/22/2019	Dir Dep	Intuit	X	-4,331.34	-53,623.13
Total Checks and Payments					-53,623.13	-53,623.13
Deposits and Credits - 2 items						
Deposit	11/26/2019			X	16,700.00	16,700.00
Deposit	11/30/2019			X	61.36	16,761.36
Total Deposits and Credits					16,761.36	16,761.36
Total Cleared Transactions					-36,861.77	-36,861.77
Cleared Balance					-36,861.77	239,069.25
Uncleared Transactions						
Checks and Payments - 9 items						
Check	11/21/2019	12500	John Deere Financial		-39,129.47	-39,129.47
Check	11/21/2019	12493	Foley Equipment		-3,216.60	-42,346.07
Check	11/21/2019	12506	Southwind Oil		-2,253.77	-44,599.84
Check	11/21/2019	12503	South West Butler Q...		-1,308.66	-45,908.50
Check	11/21/2019	12499	Kistler Tire & Auto		-422.45	-46,330.95
Check	11/21/2019	12497	Butler Rural Water ...		-300.00	-46,630.95
Check	11/21/2019	12505	FleetPride		-182.47	-46,813.42
Check	11/21/2019	12502	Cook CPA, LLC		-125.00	-46,938.42
Check	11/21/2019	12495	Andover Lawn Equip...		-23.13	-46,961.55
Total Checks and Payments					-46,961.55	-46,961.55
Total Uncleared Transactions					-46,961.55	-46,961.55
Register Balance as of 11/30/2019					-83,823.32	192,107.70
Ending Balance					-83,823.32	192,107.70