

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						224,544.93
Cleared Transactions						
Checks and Payments - 35 items						
Check	12/19/2019	12522	Southwind Oil	X	-2,017.46	-2,017.46
Check	12/19/2019	12514	Prairie Land Partner...	X	-490.57	-2,508.03
Check	12/19/2019	12512	South West Butler Q...	X	-465.24	-2,973.27
Check	12/19/2019	12518	Atwood Distributing, ...	X	-308.85	-3,282.12
Check	12/19/2019	12521	Propane Central	X	-227.48	-3,509.60
Check	12/19/2019	12513	American Equipmen...	X	-214.09	-3,723.69
Check	12/19/2019	12509	Cook CPA, LLC	X	-125.00	-3,848.69
Check	12/19/2019	12517	Andover Lawn Equip...	X	-123.75	-3,972.44
Check	12/19/2019	12510	Lee Media Group	X	-85.00	-4,057.44
Check	12/19/2019	12523	US Postal Service	X	-76.00	-4,133.44
Check	12/19/2019	12508	DOT Medical Exami...	X	-70.00	-4,203.44
Check	12/19/2019	12515	O'Reilly Auto Parts	X	-44.24	-4,247.68
Check	12/19/2019	12520	The Rose Hill Repor...	X	-24.00	-4,271.68
Check	12/19/2019	12524	Butler County Times...	X	-20.40	-4,292.08
Check	12/30/2019	12526	John Deere Financial	X	-39,129.47	-43,421.55
Check	12/30/2019	12538	Caterpillar Financial ...	X	-24,176.75	-67,598.30
Check	12/30/2019	12527	Butler Rural Electric ...	X	-1,200.00	-68,798.30
Check	12/30/2019	12528	South West Butler Q...	X	-943.85	-69,742.15
Check	12/30/2019	12533	Kistler Tire & Auto	X	-692.40	-70,434.55
Check	12/30/2019	12537	Atwood Distributing, ...	X	-641.87	-71,076.42
Check	12/30/2019	12536	Foley Equipment	X	-638.00	-71,714.42
Check	12/30/2019	12532	Card Services	X	-486.91	-72,201.33
Check	12/30/2019	12529	Butler County Depar...	X	-186.00	-72,387.33
Check	12/30/2019	12534	Doug Jungers	X	-137.13	-72,524.46
Check	12/30/2019	12531	Cook CPA, LLC	X	-125.00	-72,649.46
Check	12/30/2019	12530	Lee Media Group	X	-85.00	-72,734.46
Check	12/30/2019	12535	O'Reilly Auto Parts	X	-14.97	-72,749.43
Check	12/31/2019	12539	Northern Tool Equip...	X	-2,199.99	-74,949.42
Check	01/02/2020	EFT	American State Ban...	X	-34.00	-74,983.42
Check	01/08/2020	Dir Dep	Intuit	X	-4,637.77	-79,621.19
Check	01/15/2020	EFT	Internal Revenue Se...	X	-3,013.04	-82,634.23
Check	01/15/2020	EFT	Kansas Department ...	X	-405.00	-83,039.23
Check	01/16/2020	12541	Cenex Voyager Fleet	X	-65.38	-83,104.61
Check	01/16/2020	12542	Card Services	X	-55.42	-83,160.03
Check	01/22/2020	Dir Dep	Intuit	X	-4,065.68	-87,225.71
Total Checks and Payments					-87,225.71	-87,225.71
Deposits and Credits - 2 items						
Deposit	01/31/2020	EFT	American State Ban...	X	41.87	41.87
Deposit	01/31/2020	53015	Butler County Treas...	X	306,429.13	306,471.00
Total Deposits and Credits					306,471.00	306,471.00
Total Cleared Transactions					219,245.29	219,245.29
Cleared Balance					219,245.29	443,790.22
Register Balance as of 01/31/2020					219,245.29	443,790.22
Ending Balance					219,245.29	443,790.22