

**Pleasant Township of Butler County  
Reconciliation Detail  
American State Bank & Trust, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						443,790.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	02/06/2020	Dir Dep	Intuit	X	-5,197.91	-5,197.91
Check	02/15/2020	EFT	Internal Revenue Se...	X	-2,454.60	-7,652.51
Check	02/15/2020	EFT	Kansas Department ...	X	-341.00	-7,993.51
Check	02/21/2020	Dir Dep	Intuit	X	-4,271.88	-12,265.39
Total Checks and Payments					-12,265.39	-12,265.39
<b>Deposits and Credits - 1 item</b>						
Deposit	02/29/2020			X	103.84	103.84
Total Deposits and Credits					103.84	103.84
Total Cleared Transactions					-12,161.55	-12,161.55
Cleared Balance					-12,161.55	431,628.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	02/20/2020	12543	South West Butler Q...		-11,878.42	-11,878.42
Check	02/20/2020	12555	Southwind Oil		-1,806.77	-13,685.19
Check	02/20/2020	12554	Butler County Depar...		-558.00	-14,243.19
Check	02/20/2020	12544	Propane Central		-443.97	-14,687.16
Check	02/20/2020	12552	Foley Equipment		-428.31	-15,115.47
Check	02/20/2020	12546	Kistler Tire & Auto		-334.40	-15,449.87
Check	02/20/2020	12549	Card Services		-285.90	-15,735.77
Check	02/20/2020	12547	Atwood Distributing, ...		-211.45	-15,947.22
Check	02/20/2020	12550	Steve's Tire Service		-155.00	-16,102.22
Check	02/20/2020	12545	APAC Kansas Inc		-152.40	-16,254.62
Check	02/20/2020	12553	Cook CPA, LLC		-135.00	-16,389.62
Check	02/20/2020	12548	Genex Voyager Fleet		-120.11	-16,509.73
Check	02/20/2020	12551	Summit Truck Group		-39.21	-16,548.94
Total Checks and Payments					-16,548.94	-16,548.94
Total Uncleared Transactions					-16,548.94	-16,548.94
Register Balance as of 02/29/2020					-28,710.49	415,079.73
<b>Ending Balance</b>					<b>-28,710.49</b>	<b>415,079.73</b>