

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						431,628.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	02/20/2020	12543	South West Butler Q...	X	-11,878.42	-11,878.42
Check	02/20/2020	12555	Southwind Oil	X	-1,806.77	-13,685.19
Check	02/20/2020	12554	Butler County Depar...	X	-558.00	-14,243.19
Check	02/20/2020	12544	Propane Central	X	-443.97	-14,687.16
Check	02/20/2020	12552	Foley Equipment	X	-428.31	-15,115.47
Check	02/20/2020	12546	Kistler Tire & Auto	X	-334.40	-15,449.87
Check	02/20/2020	12549	Card Services	X	-285.90	-15,735.77
Check	02/20/2020	12547	Atwood Distributing, ...	X	-211.45	-15,947.22
Check	02/20/2020	12550	Steve's Tire Service	X	-155.00	-16,102.22
Check	02/20/2020	12545	APAC Kansas Inc	X	-152.40	-16,254.62
Check	02/20/2020	12553	Cook CPA, LLC	X	-135.00	-16,389.62
Check	02/20/2020	12548	Cenex Voyager Fleet	X	-120.11	-16,509.73
Check	02/20/2020	12551	Summit Truck Group	X	-39.21	-16,548.94
Check	03/06/2020	Dir Dep	Intuit	X	-4,697.22	-21,246.16
Check	03/16/2020	EFT	Internal Revenue Se...	X	-2,697.40	-23,943.56
Check	03/16/2020	EFT	Kansas Department ...	X	-386.00	-24,329.56
Check	03/19/2020	12563	Best One of Kansas,...	X	-487.25	-24,816.81
Check	03/19/2020	12559	Foley Equipment	X	-407.45	-25,224.26
Check	03/20/2020	Dir Dep	Intuit	X	-7,430.02	-32,654.28
Total Checks and Payments					-32,654.28	-32,654.28
<b>Deposits and Credits - 2 items</b>						
Deposit	03/25/2020	53086	Butler County Treas...	X	17,751.72	17,751.72
Deposit	03/31/2020			X	80.16	17,831.88
Total Deposits and Credits					17,831.88	17,831.88
Total Cleared Transactions					-14,822.40	-14,822.40
Cleared Balance					-14,822.40	416,806.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	03/19/2020	12565	South West Butler Q...		-10,028.11	-10,028.11
Check	03/19/2020	12564	Summit Truck Group		-4,686.66	-14,714.77
Check	03/19/2020	12562	Southwind Oil		-2,025.66	-16,740.43
Check	03/19/2020	12558	Card Services		-592.28	-17,332.71
Check	03/19/2020	12568	Hizey Service and S...		-463.20	-17,795.91
Check	03/19/2020	12569	Propane Central		-443.97	-18,239.88
Check	03/19/2020	12570	Summit Truck Group		-252.07	-18,491.95
Check	03/19/2020	12571	FleetPride		-251.99	-18,743.94
Check	03/19/2020	12561	APAC Kansas Inc		-247.20	-18,991.14
Check	03/19/2020	12556	Butler County Depar...		-186.00	-19,177.14
Check	03/19/2020	12567	Bannon Trucking, LLC		-138.90	-19,316.04
Check	03/19/2020	12557	Cook CPA, LLC		-135.00	-19,451.04

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Check	03/19/2020	12560	O'Reilly Auto Parts		-28.75	-19,479.79
Check	03/19/2020	12566	Atwood Distributing, ...		-12.96	-19,492.75
Total Checks and Payments					-19,492.75	-19,492.75
Total Uncleared Transactions					-19,492.75	-19,492.75
Register Balance as of 03/31/2020					-34,315.15	397,313.52
<b>Ending Balance</b>					<b>-34,315.15</b>	<b>397,313.52</b>