

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						416,806.27
Cleared Transactions						
Checks and Payments - 32 items						
Check	03/19/2020	12565	South West Butler Q...	X	-10,028.11	-10,028.11
Check	03/19/2020	12564	Summit Truck Group	X	-4,686.66	-14,714.77
Check	03/19/2020	12562	Southwind Oil	X	-2,025.66	-16,740.43
Check	03/19/2020	12558	Card Services	X	-592.28	-17,332.71
Check	03/19/2020	12568	Hizey Service and S...	X	-463.20	-17,795.91
Check	03/19/2020	12569	Propane Central	X	-443.97	-18,239.88
Check	03/19/2020	12570	Summit Truck Group	X	-252.07	-18,491.95
Check	03/19/2020	12571	FleetPride	X	-251.99	-18,743.94
Check	03/19/2020	12561	APAC Kansas Inc	X	-247.20	-18,991.14
Check	03/19/2020	12556	Butler County Depar...	X	-186.00	-19,177.14
Check	03/19/2020	12567	Bannon Trucking, LLC	X	-138.90	-19,316.04
Check	03/19/2020	12557	Cook CPA, LLC	X	-135.00	-19,451.04
Check	03/19/2020	12560	O'Reilly Auto Parts	X	-28.75	-19,479.79
Check	03/19/2020	12566	Atwood Distributing, ...	X	-12.96	-19,492.75
Check	04/08/2020	Dir Dep	Intuit	X	-7,024.73	-26,517.48
Check	04/15/2020	EFT	Internal Revenue Se...	X	-3,870.80	-30,388.28
Check	04/15/2020	EFT	Kansas Department ...	X	-577.00	-30,965.28
Check	04/16/2020	12583	South West Butler Q...	X	-8,387.06	-39,352.34
Check	04/16/2020	12590	Summit Truck Group	X	-5,353.29	-44,705.63
Check	04/16/2020	12576	Butler County Depar...	X	-3,982.85	-48,688.48
Check	04/16/2020	12574	APAC Kansas Inc	X	-1,684.80	-50,373.28
Check	04/16/2020	12582	Southwind Oil	X	-1,261.00	-51,634.28
Check	04/16/2020	12579	Foley Equipment	X	-1,099.64	-52,733.92
Check	04/16/2020	12572	Associated Material ...	X	-613.40	-53,347.32
Check	04/16/2020	12580	Kistler Tire & Auto	X	-454.20	-53,801.52
Check	04/16/2020	12573	Andover Lawn Equip...	X	-180.27	-53,981.79
Check	04/16/2020	12589	Cook CPA, LLC	X	-135.00	-54,116.79
Check	04/16/2020	12586	DOT Medical Exami...	X	-120.00	-54,236.79
Check	04/16/2020	12575	Atwood Distributing, ...	X	-99.78	-54,336.57
Check	04/16/2020	12578	Card Services	X	-40.12	-54,376.69
Check	04/16/2020	12581	O'Reilly Auto Parts	X	-5.99	-54,382.68
Check	04/23/2020	Dir Dep	Intuit	X	-5,543.25	-59,925.93
Total Checks and Payments					-59,925.93	-59,925.93
Deposits and Credits - 1 item						
Deposit	04/30/2020			X	62.53	62.53
Total Deposits and Credits					62.53	62.53
Total Cleared Transactions					-59,863.40	-59,863.40
Cleared Balance					-59,863.40	356,942.87
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/16/2020	12587	EMC Insurance Co...		-19,683.00	-19,683.00
Check	04/16/2020	12584	South West Butler Q...		-1,665.52	-21,348.52
Check	04/16/2020	12588	Northern Tool Equip...		-875.11	-22,223.63
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-22,779.31
Check	04/16/2020	12577	Cenex Voyager Fleet		-71.00	-22,850.31
Check	04/16/2020	12591	Steve Jones		-25.50	-22,875.81
Total Checks and Payments					-22,875.81	-22,875.81
Total Uncleared Transactions					-22,875.81	-22,875.81
Register Balance as of 04/30/2020					-82,739.21	334,067.06
Ending Balance					-82,739.21	334,067.06