

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 05/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						356,942.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	04/16/2020	12587	EMC Insurance Co...	X	-19,683.00	-19,683.00
Check	04/16/2020	12584	South West Butler Q...	X	-1,665.52	-21,348.52
Check	04/16/2020	12588	Northern Tool Equip...	X	-875.11	-22,223.63
Check	04/16/2020	12577	Cenex Voyager Fleet	X	-71.00	-22,294.63
Check	04/16/2020	12591	Steve Jones	X	-25.50	-22,320.13
Check	05/08/2020	Dir Dep	Intuit	X	-6,062.05	-28,382.18
Check	05/15/2020	EFT	Internal Revenue Se...	X	-3,697.58	-32,079.76
Check	05/15/2020	EFT	Kansas Department ...	X	-521.00	-32,600.76
Check	05/21/2020	12594	Accident Fund	X	-5,419.00	-38,019.76
Check	05/21/2020	12606	National Sign Comp...	X	-4,532.50	-42,552.26
Check	05/21/2020	12597	Foley Equipment	X	-1,291.41	-43,843.67
Check	05/21/2020	12609	Butler Rural Electric ...	X	-1,000.00	-44,843.67
Check	05/21/2020	12598	Grainger	X	-254.50	-45,098.17
Check	05/21/2020	12599	Northern Tool Equip...	X	-58.54	-45,156.71
Check	05/21/2020	12607	O'Reilly Auto Parts	X	-19.28	-45,175.99
Check	05/22/2020	Dir Dep	Intuit	X	-4,249.99	-49,425.98
Total Checks and Payments					-49,425.98	-49,425.98
<b>Deposits and Credits - 2 items</b>						
Deposit	05/26/2020	2439		X	700.00	700.00
Deposit	05/31/2020			X	41.31	741.31
Total Deposits and Credits					741.31	741.31
Total Cleared Transactions					-48,684.67	-48,684.67
Cleared Balance					-48,684.67	308,258.20
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-555.68
Check	05/21/2020	12602	South West Butler Q...		-9,791.15	-10,346.83
Check	05/21/2020	12603	South West Butler Q...		-1,754.03	-12,100.86
Check	05/21/2020	12601	Southwind Oil		-1,664.95	-13,765.81
Check	05/21/2020	12600	Philadelphia Insuran...		-300.00	-14,065.81
Check	05/21/2020	12608	Steve's Tire Service		-290.00	-14,355.81
Check	05/21/2020	12605	Card Services		-274.92	-14,630.73
Check	05/21/2020	12595	Atwood Distributing, ...		-224.69	-14,855.42
Check	05/21/2020	12604	Cook CPA, LLC		-135.00	-14,990.42
Check	05/21/2020	12592	Cenex Voyager Fleet		-86.17	-15,076.59

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 05/31/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	05/21/2020	12596	Bannon Trucking, LLC		-71.87	-15,148.46
Check	05/21/2020	12593	Propane Central		-48.15	-15,196.61
Total Checks and Payments					-15,196.61	-15,196.61
Total Uncleared Transactions					-15,196.61	-15,196.61
Register Balance as of 05/31/2020					-63,881.28	293,061.59
<b>Ending Balance</b>					<b>-63,881.28</b>	<b>293,061.59</b>