

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						308,258.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	05/21/2020	12602	South West Butler Q...	X	-9,791.15	-9,791.15
Check	05/21/2020	12603	South West Butler Q...	X	-1,754.03	-11,545.18
Check	05/21/2020	12601	Southwind Oil	X	-1,664.95	-13,210.13
Check	05/21/2020	12600	Philadelphia Insuran...	X	-300.00	-13,510.13
Check	05/21/2020	12608	Steve's Tire Service	X	-290.00	-13,800.13
Check	05/21/2020	12595	Atwood Distributing, ...	X	-224.69	-14,024.82
Check	05/21/2020	12604	Cook CPA, LLC	X	-135.00	-14,159.82
Check	05/21/2020	12592	Cenex Voyager Fleet	X	-86.17	-14,245.99
Check	05/21/2020	12596	Bannon Trucking, LLC	X	-71.87	-14,317.86
Check	05/21/2020	12593	Propane Central	X	-48.15	-14,366.01
Check	06/08/2020	Dir Dep	Intuit	X	-5,689.18	-20,055.19
Check	06/15/2020	EFT	Internal Revenue Se...	X	-3,019.50	-23,074.69
Check	06/15/2020	EFT	Kansas Department ...	X	-434.00	-23,508.69
Check	06/18/2020	EFT	Cook CPA, LLC	X	-135.00	-23,643.69
Check	06/22/2020	Dir Dep	Intuit	X	-5,033.48	-28,677.17
Total Checks and Payments					-28,677.17	-28,677.17
<b>Deposits and Credits - 3 items</b>						
Deposit	06/08/2020			X	206.20	206.20
Deposit	06/12/2020	53153		X	221,075.77	221,281.97
Deposit	06/30/2020			X	52.41	221,334.38
Total Deposits and Credits					221,334.38	221,334.38
Total Cleared Transactions					192,657.21	192,657.21
Cleared Balance					192,657.21	500,915.41
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-555.68
Check	05/21/2020	12605	Card Services		-274.92	-830.60
Check	06/18/2020	12620	APAC Kansas Inc		-3,545.70	-4,376.30
Check	06/18/2020	12612	Foley Equipment		-3,142.90	-7,519.20
Check	06/18/2020	12615	National Sign Comp...		-2,388.40	-9,907.60
Check	06/18/2020	12613	J & J Drainage Prod...		-2,279.64	-12,187.24
Check	06/18/2020	12621	Cardmember Service		-1,748.14	-13,935.38
Check	06/18/2020	12618	South West Butler Q...		-1,461.77	-15,397.15
Check	06/18/2020	12625	Cardmember Service		-274.92	-15,672.07
Check	06/18/2020	12617	South West Butler Q...		-220.94	-15,893.01
Check	06/18/2020	12623	Cenex Voyager Fleet		-157.33	-16,050.34
Check	06/18/2020	12619	Airgas USA, LLC		-130.95	-16,181.29
Check	06/18/2020	12624	DOT Medical Exami...		-60.00	-16,241.29
Check	06/18/2020	12616	O'Reilly Auto Parts		-30.81	-16,272.10
Check	06/18/2020	12611	Atwood Distributing, ...		-23.88	-16,295.98
Check	06/18/2020	12614	Kistler Tire & Auto		-4.50	-16,300.48
Total Checks and Payments					-16,300.48	-16,300.48
Total Uncleared Transactions					-16,300.48	-16,300.48
Register Balance as of 06/30/2020					176,356.73	484,614.93
<b>Ending Balance</b>					<b>176,356.73</b>	<b>484,614.93</b>