

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						500,915.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	06/18/2020	12620	APAC Kansas Inc	X	-3,545.70	-3,545.70
Check	06/18/2020	12612	Foley Equipment	X	-3,142.90	-6,688.60
Check	06/18/2020	12615	National Sign Comp...	X	-2,388.40	-9,077.00
Check	06/18/2020	12613	J & J Drainage Prod...	X	-2,279.64	-11,356.64
Check	06/18/2020	12621	Cardmember Service	X	-1,748.14	-13,104.78
Check	06/18/2020	12618	South West Butler Q...	X	-1,461.77	-14,566.55
Check	06/18/2020	12625	Cardmember Service	X	-274.92	-14,841.47
Check	06/18/2020	12617	South West Butler Q...	X	-220.94	-15,062.41
Check	06/18/2020	12623	Genex Voyager Fleet	X	-157.33	-15,219.74
Check	06/18/2020	12619	Airgas USA, LLC	X	-130.95	-15,350.69
Check	06/18/2020	12624	DOT Medical Exami...	X	-60.00	-15,410.69
Check	06/18/2020	12616	O'Reilly Auto Parts	X	-30.81	-15,441.50
Check	06/18/2020	12611	Atwood Distributing, ...	X	-23.88	-15,465.38
Check	06/18/2020	12614	Kistler Tire & Auto	X	-4.50	-15,469.88
Check	07/08/2020	Dir Dep	Intuit	X	-6,509.78	-21,979.66
Check	07/15/2020	EFT	Internal Revenue Se...	X	-3,224.66	-25,204.32
Check	07/15/2020	EFT	Kansas Department ...	X	-481.00	-25,685.32
Check	07/16/2020	12635	Summit Truck Group	X	-4,970.29	-30,655.61
Check	07/16/2020	12628	APAC Kansas Inc	X	-3,550.30	-34,205.91
Check	07/16/2020	12633	Southwind Oil	X	-2,863.51	-37,069.42
Check	07/16/2020	12631	Foley Equipment	X	-2,560.30	-39,629.72
Check	07/16/2020	12627	Andover Lawn Equip...	X	-676.03	-40,305.75
Check	07/16/2020	12637	Steve's Tire Service	X	-600.00	-40,905.75
Check	07/16/2020	12626	Associated Material ...	X	-496.55	-41,402.30
Check	07/16/2020	12636	Kistler Tire & Auto	X	-185.95	-41,588.25
Check	07/16/2020	12638	Cardmember Service	X	-33.18	-41,621.43
Check	07/16/2020	12632	Grainger	X	-24.48	-41,645.91
Check	07/22/2020	Dir Dep	Intuit	X	-5,179.76	-46,825.67
Total Checks and Payments					-46,825.67	-46,825.67
<b>Deposits and Credits - 3 items</b>						
Check	05/21/2020	12605	Card Services	X	0.00	0.00
Deposit	07/29/2020	4589		X	700.00	700.00
Deposit	07/31/2020			X	58.34	758.34
Total Deposits and Credits					758.34	758.34
Total Cleared Transactions					-46,067.33	-46,067.33
Cleared Balance					-46,067.33	454,848.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-555.68
Check	07/16/2020	EFT	Chad A. Andra, CPA...		-7,000.00	-7,555.68
Check	07/16/2020	12634	South West Butler Q...		-1,461.77	-9,017.45
Check	07/16/2020	12639	South West Butler Q...		-995.74	-10,013.19
Check	07/16/2020	12630	Airgas USA, LLC		-481.75	-10,494.94
Check	07/16/2020	12629	Atwood Distributing, ...		-168.12	-10,663.06
Check	07/16/2020	EFT	Cook CPA, LLC		-135.00	-10,798.06
Total Checks and Payments					-10,798.06	-10,798.06
Total Uncleared Transactions					-10,798.06	-10,798.06
Register Balance as of 07/31/2020					-56,865.39	444,050.02
<b>Ending Balance</b>					<b>-56,865.39</b>	<b>444,050.02</b>