

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						454,848.08
Cleared Transactions						
Checks and Payments - 14 items						
Check	07/16/2020	EFT	Chad A. Andra, CPA...	X	-7,000.00	-7,000.00
Check	07/16/2020	12634	South West Butler Q...	X	-1,461.77	-8,461.77
Check	07/16/2020	12639	South West Butler Q...	X	-995.74	-9,457.51
Check	07/16/2020	12630	Airgas USA, LLC	X	-481.75	-9,939.26
Check	07/16/2020	12629	Atwood Distributing, ...	X	-168.12	-10,107.38
Check	07/16/2020	EFT	Cook CPA, LLC	X	-135.00	-10,242.38
Check	08/07/2020		Intuit	X	-6,162.34	-16,404.72
Check	08/17/2020		Internal Revenue Se...	X	-3,431.70	-19,836.42
Check	08/17/2020		Kansas Department ...	X	-505.00	-20,341.42
Check	08/20/2020	12654	Jeff or Jamie Haenggi	X	-25,235.00	-45,576.42
Check	08/20/2020	12651	Gail Futhey	X	-2,620.43	-48,196.85
Check	08/20/2020	12645	Hizey Service and S...	X	-2,140.71	-50,337.56
Check	08/20/2020	12648	FleetPride	X	-66.64	-50,404.20
Check	08/21/2020		Intuit	X	-5,666.35	-56,070.55
Total Checks and Payments					-56,070.55	-56,070.55
Deposits and Credits - 2 items						
Deposit	08/12/2020	5059		X	700.00	700.00
Deposit	08/31/2020			X	36.79	736.79
Total Deposits and Credits					736.79	736.79
Total Cleared Transactions					-55,333.76	-55,333.76
Cleared Balance					-55,333.76	399,514.32
Uncleared Transactions						
Checks and Payments - 11 items						
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-555.68
Check	08/20/2020	12640	South West Butler Q...		-6,714.08	-7,269.76
Check	08/20/2020	12641	Southwind Oil		-1,259.50	-8,529.26
Check	08/20/2020	12647	Cardmember Service		-1,039.60	-9,568.86
Check	08/20/2020	12646	Kistler Tire & Auto		-812.70	-10,381.56
Check	08/20/2020	12650	Summit Truck Group		-731.66	-11,113.22
Check	08/20/2020	12642	Atwood Distributing, ...		-260.36	-11,373.58
Check	08/20/2020	12644	Truck Center Comp...		-183.29	-11,556.87
Check	08/20/2020	EFT	Cook CPA, LLC		-135.00	-11,691.87

10:00 PM

09/14/20

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	08/20/2020	12643	The Rose Hill Repor...		-60.00	-11,751.87
Check	08/20/2020	12649	Cenex Voyager Fleet		-55.74	-11,807.61
Total Checks and Payments					-11,807.61	-11,807.61
Total Uncleared Transactions					-11,807.61	-11,807.61
Register Balance as of 08/31/2020					-67,141.37	387,706.71
Ending Balance					-67,141.37	387,706.71