

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						399,514.32
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/20/2020	12640	South West Butler Q...	X	-6,714.08	-6,714.08
Check	08/20/2020	12641	Southwind Oil	X	-1,259.50	-7,973.58
Check	08/20/2020	12647	Cardmember Service	X	-1,039.60	-9,013.18
Check	08/20/2020	12646	Kistler Tire & Auto	X	-812.70	-9,825.88
Check	08/20/2020	12650	Summit Truck Group	X	-731.66	-10,557.54
Check	08/20/2020	12642	Atwood Distributing, ...	X	-260.36	-10,817.90
Check	08/20/2020	12644	Truck Center Comp...	X	-183.29	-11,001.19
Check	08/20/2020	EFT	Cook CPA, LLC	X	-135.00	-11,136.19
Check	08/20/2020	12643	The Rose Hill Repor...	X	-60.00	-11,196.19
Check	08/20/2020	12649	Cenex Voyager Fleet	X	-55.74	-11,251.93
Check	09/08/2020	Dir Dep	Intuit	X	-6,599.99	-17,851.92
Check	09/15/2020	EFT	Internal Revenue Se...	X	-3,893.00	-21,744.92
Check	09/15/2020	EFT	Kansas Department ...	X	-502.00	-22,246.92
Check	09/22/2020	Dir Dep	Intuit	X	-4,891.67	-27,138.59
Check	09/23/2020	EFT	Harland Clarke	X	-220.60	-27,359.19
Total Checks and Payments					-27,359.19	-27,359.19
Deposits and Credits - 3 items						
Deposit	09/11/2020			X	500.00	500.00
Deposit	09/15/2020			X	39,568.56	40,068.56
Deposit	09/30/2020			X	31.76	40,100.32
Total Deposits and Credits					40,100.32	40,100.32
Total Cleared Transactions					12,741.13	12,741.13
Cleared Balance					12,741.13	412,255.45
Uncleared Transactions						
Checks and Payments - 17 items						
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-555.68
Check	09/17/2020	12672	South West Butler Q...		-7,645.79	-8,201.47
Check	09/17/2020	12664	Hizey Service and S...		-2,339.38	-10,540.85
Check	09/17/2020	12663	National Sign Comp...		-1,597.21	-12,138.06
Check	09/17/2020	12662	Southwind Oil		-885.36	-13,023.42
Check	09/17/2020	12665	Foley Equipment		-619.55	-13,642.97
Check	09/17/2020	12660	Butler Rural Electric ...		-600.00	-14,242.97
Check	09/17/2020	12659	Butler Rural Water ...		-300.00	-14,542.97
Check	09/17/2020	12673	Cardmember Service		-169.42	-14,712.39
Check	09/17/2020		Cook CPA, LLC		-135.00	-14,847.39
Check	09/17/2020	12666	Michael Seeds		-63.25	-14,910.64
Check	09/17/2020	12670	DOT Medical Exami...		-60.00	-14,970.64
Check	09/17/2020	12671	Atwood Distributing, ...		-47.69	-15,018.33
Check	09/17/2020	12661	Murphy Tractor and ...		-44.38	-15,062.71
Check	09/17/2020	12667	O'Reilly Auto Parts		-18.99	-15,081.70
Check	09/17/2020	12669	Cenex Voyager Fleet		-14.70	-15,096.40
Check	09/30/2020	12658	Jarrett Moore		-261.48	-15,357.88
Total Checks and Payments					-15,357.88	-15,357.88
Total Uncleared Transactions					-15,357.88	-15,357.88
Register Balance as of 09/30/2020					-2,616.75	396,897.57
New Transactions						
Checks and Payments - 1 item						
Check	10/08/2020	12674	Jarrett Moore		-285.98	-285.98
Total Checks and Payments					-285.98	-285.98
Total New Transactions					-285.98	-285.98
Ending Balance					-2,902.73	396,611.59