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10/14/20

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

	<u>Sep 30, 20</u>
Beginning Balance	399,514.32
Cleared Transactions	
Checks and Payments - 15 items	-27,359.19
Deposits and Credits - 3 items	40,100.32
Total Cleared Transactions	<u>12,741.13</u>
Cleared Balance	<u>412,255.45</u>
Uncleared Transactions	
Checks and Payments - 17 items	-15,357.88
Total Uncleared Transactions	<u>-15,357.88</u>
Register Balance as of 09/30/2020	<u>396,897.57</u>
New Transactions	
Checks and Payments - 1 item	-285.98
Total New Transactions	<u>-285.98</u>
Ending Balance	<u><u>396,611.59</u></u>