

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						333,886.08
Cleared Transactions						
Checks and Payments - 16 items						
Check	11/19/2020	12690	Butler County Depar...	X	-34,674.50	-34,674.50
Check	11/19/2020	12701	South West Butler Q...	X	-6,216.46	-40,890.96
Check	11/19/2020	12700	Southwind Oil	X	-2,190.20	-43,081.16
Check	11/19/2020	12702	Cardmember Service	X	-1,075.00	-44,156.16
Check	11/19/2020	12692	Foley Equipment	X	-428.01	-44,584.17
Check	11/19/2020	12688	Andover Lawn Equip...	X	-268.71	-44,852.88
Check	11/19/2020	12689	Atwood Distributing, ...	X	-235.58	-45,088.46
Check	11/19/2020	12699	O'Reilly Auto Parts	X	-214.24	-45,302.70
Check	11/19/2020	EFT	Cook CPA, LLC	X	-135.00	-45,437.70
Check	11/19/2020	12696	Kistler Tire & Auto	X	-80.00	-45,517.70
Check	11/19/2020	12691	Cenex Voyager Fleet	X	-71.82	-45,589.52
Check	11/19/2020	12697	Summit Truck Group	X	-8.46	-45,597.98
Check	12/08/2020	Dir Dep	Intuit	X	-4,634.53	-50,232.51
Check	12/15/2020	EFT	Internal Revenue Se...	X	-1,627.72	-51,860.23
Check	12/15/2020	EFT	Kansas Department ...	X	-190.00	-52,050.23
Check	12/22/2020	Dir Dep	Intuit	X	-1,415.15	-53,465.38
Total Checks and Payments					-53,465.38	-53,465.38
Deposits and Credits - 3 items						
Deposit	12/10/2020			X	270.00	270.00
Deposit	12/29/2020			X	13,100.38	13,370.38
Deposit	12/31/2020			X	17.03	13,387.41
Total Deposits and Credits					13,387.41	13,387.41
Total Cleared Transactions					-40,077.97	-40,077.97
Cleared Balance					-40,077.97	293,808.11
Uncleared Transactions						
Checks and Payments - 23 items						
Check	12/17/2020	12705	Hizey Service and S...		-3,422.31	-3,422.31
Check	12/17/2020	12710	South West Butler Q...		-3,187.08	-6,609.39
Check	12/17/2020	12707	Foley Equipment		-2,704.90	-9,314.29
Check	12/17/2020	12708	John Deere Financial		-2,327.71	-11,642.00
Check	12/17/2020	12709	Southwind Oil		-989.96	-12,631.96
Check	12/17/2020	12706	Cardmember Service		-829.99	-13,461.95
Check	12/17/2020	12711	Doug Jungers		-255.27	-13,717.22
Check	12/17/2020	EFT	Cook CPA, LLC		-135.00	-13,852.22
Check	12/17/2020	12703	US Postal Service		-76.00	-13,928.22
Check	12/17/2020	12704	Associated Material ...		-65.52	-13,993.74
Check	12/30/2020	12715	National Sign Comp...		-5,082.73	-19,076.47
Check	12/30/2020	12722	Gail Futhey		-923.50	-19,999.97
Check	12/30/2020	12712	Propane Central		-737.40	-20,737.37
Check	12/30/2020	12716	Atwood Distributing, ...		-552.69	-21,290.06
Check	12/30/2020	12721	Gail Futhey		-461.75	-21,751.81
Check	12/30/2020	12719	Foley Equipment		-401.45	-22,153.26
Check	12/30/2020	12717	Cardmember Service		-345.04	-22,498.30
Check	12/30/2020	12720	John Deere Financial		-187.35	-22,685.65
Check	12/30/2020	12723	South West Butler Q...		-158.09	-22,843.74
Check	12/30/2020		Cook CPA, LLC		-135.00	-22,978.74
Check	12/30/2020	12718	Cenex Voyager Fleet		-132.21	-23,110.95
Check	12/30/2020	12714	Butler County Radio ...		-100.00	-23,210.95
Check	12/30/2020	12713	Summit Truck Group		-86.93	-23,297.88
Total Checks and Payments					-23,297.88	-23,297.88
Total Uncleared Transactions					-23,297.88	-23,297.88
Register Balance as of 12/31/2020					-63,375.85	270,510.23
Ending Balance					-63,375.85	270,510.23