

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						378,252.07
Cleared Transactions						
Checks and Payments - 11 items						
Check	10/08/2020	12674	Jarrett Moore	X	-285.98	-285.98
Check	10/15/2020	12686	South West Butler Q...	X	-2,764.81	-3,050.79
Check	10/15/2020	EFT	Cook CPA, LLC	X	-135.00	-3,185.79
Check	11/06/2020	Dir Dep	Intuit	X	-3,632.17	-6,817.96
Check	11/15/2020	EFT	Internal Revenue Se...	X	-2,200.66	-9,018.62
Check	11/15/2020	EFT	Kansas Department ...	X	-274.00	-9,292.62
Check	11/19/2020	12698	John Deere Financial	X	-39,129.47	-48,422.09
Check	11/19/2020	12695	John Deere Financial	X	-2,721.79	-51,143.88
Check	11/19/2020	12694	Hizey Service and S...	X	-494.40	-51,638.28
Check	11/19/2020	12693	Grainger	X	-130.32	-51,768.60
Check	11/20/2020	Dir Dep	Intuit	X	-2,599.06	-54,367.66
Total Checks and Payments					-54,367.66	-54,367.66
Deposits and Credits - 3 items						
Deposit	11/09/2020			X	9,369.81	9,369.81
Deposit	11/25/2020			X	610.00	9,979.81
Deposit	11/30/2020			X	21.86	10,001.67
Total Deposits and Credits					10,001.67	10,001.67
Total Cleared Transactions					-44,365.99	-44,365.99
Cleared Balance					-44,365.99	333,886.08
Uncleared Transactions						
Checks and Payments - 13 items						
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-555.68
Check	11/19/2020	12690	Butler County Depar...		-34,674.50	-35,230.18
Check	11/19/2020	12701	South West Butler Q...		-6,216.46	-41,446.64
Check	11/19/2020	12700	Southwind Oil		-2,190.20	-43,636.84
Check	11/19/2020	12702	Cardmember Service		-1,075.00	-44,711.84
Check	11/19/2020	12692	Foley Equipment		-428.01	-45,139.85
Check	11/19/2020	12688	Andover Lawn Equip...		-268.71	-45,408.56
Check	11/19/2020	12689	Atwood Distributing, ...		-235.58	-45,644.14
Check	11/19/2020	12699	O'Reilly Auto Parts		-214.24	-45,858.38
Check	11/19/2020	EFT	Cook CPA, LLC		-135.00	-45,993.38
Check	11/19/2020	12696	Kistler Tire & Auto		-80.00	-46,073.38
Check	11/19/2020	12691	Cenex Voyager Fleet		-71.82	-46,145.20
Check	11/19/2020	12697	Summit Truck Group		-8.46	-46,153.66
Total Checks and Payments					-46,153.66	-46,153.66
Total Uncleared Transactions					-46,153.66	-46,153.66
Register Balance as of 11/30/2020					-90,519.65	287,732.42
Ending Balance					-90,519.65	287,732.42