

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,808.11
Cleared Transactions						
Checks and Payments - 38 items						
Check	12/17/2020	12705	Hizey Service and S...	X	-3,422.31	-3,422.31
Check	12/17/2020	12710	South West Butler Q...	X	-3,187.08	-6,609.39
Check	12/17/2020	12707	Foley Equipment	X	-2,704.90	-9,314.29
Check	12/17/2020	12708	John Deere Financial	X	-2,327.71	-11,642.00
Check	12/17/2020	12709	Southwind Oil	X	-989.96	-12,631.96
Check	12/17/2020	12706	Cardmember Service	X	-829.99	-13,461.95
Check	12/17/2020	12711	Doug Jungers	X	-255.27	-13,717.22
Check	12/17/2020	EFT	Cook CPA, LLC	X	-135.00	-13,852.22
Check	12/17/2020	12703	US Postal Service	X	-76.00	-13,928.22
Check	12/17/2020	12704	Associated Material ...	X	-65.52	-13,993.74
Check	12/30/2020	12715	National Sign Comp...	X	-5,082.73	-19,076.47
Check	12/30/2020	12722	Gail Futhey	X	-923.50	-19,999.97
Check	12/30/2020	12712	Propane Central	X	-737.40	-20,737.37
Check	12/30/2020	12716	Atwood Distributing, ...	X	-552.69	-21,290.06
Check	12/30/2020	12721	Gail Futhey	X	-461.75	-21,751.81
Check	12/30/2020	12719	Foley Equipment	X	-401.45	-22,153.26
Check	12/30/2020	12717	Cardmember Service	X	-345.04	-22,498.30
Check	12/30/2020	12720	John Deere Financial	X	-187.35	-22,685.65
Check	12/30/2020	12723	South West Butler Q...	X	-158.09	-22,843.74
Check	12/30/2020	EFT	Cook CPA, LLC	X	-135.00	-22,978.74
Check	12/30/2020	12718	Cenex Voyager Fleet	X	-132.21	-23,110.95
Check	12/30/2020	12714	Butler County Radio ...	X	-100.00	-23,210.95
Check	12/30/2020	12713	Summit Truck Group	X	-86.93	-23,297.88
Check	01/07/2021	Direct ...	Intuit	X	-2,525.60	-25,823.48
Check	01/15/2021	EFT	Internal Revenue Se...	X	-1,771.30	-27,594.78
Check	01/15/2021	EFT	Kansas Department ...	X	-187.00	-27,781.78
Check	01/21/2021	Direct ...	Intuit	X	-3,412.69	-31,194.47
Check	01/21/2021	12726	Southwind Oil	X	-943.89	-32,138.36
Bill Pmt -Check	01/21/2021	12728	Cardmember Service	X	-460.03	-32,598.39
General Journal	01/21/2021	5	Insurance Center Inc	X	-340.00	-32,938.39
Bill Pmt -Check	01/21/2021	12727	Accident Fund	X	-307.00	-33,245.39
Check	01/21/2021	12725	O'Reilly Auto Parts	X	-46.97	-33,292.36
Check	01/22/2021	12729	Insurance Center Inc	X	-340.00	-33,632.36
Bill Pmt -Check	01/26/2021	Debit	Salisbury Constructi...	X	-238.84	-33,871.20
Bill Pmt -Check	01/26/2021	Debit	Atwood Distributing, ...	X	-155.40	-34,026.60
Bill Pmt -Check	01/26/2021	Debit	Harbor Freight Tools	X	-99.21	-34,125.81
Bill Pmt -Check	01/26/2021	Debit	Sam's Club	X	-65.09	-34,190.90
Bill Pmt -Check	01/29/2021	Debit	Amazon.Com	X	-878.42	-35,069.32
Total Checks and Payments					-35,069.32	-35,069.32
Deposits and Credits - 5 items						
Check	01/21/2021	12724	Insurance Center Inc	X	0.00	0.00
General Journal	01/21/2021	5R	Insurance Center Inc	X	340.00	340.00
Deposit	01/26/2021			X	610.00	950.00
Deposit	01/26/2021		Butler County Treas...	X	263,448.53	264,398.53
Deposit	01/31/2021			X	19.32	264,417.85
Total Deposits and Credits					264,417.85	264,417.85
Total Cleared Transactions					229,348.53	229,348.53
Cleared Balance					229,348.53	523,156.64
Register Balance as of 01/31/2021					229,348.53	523,156.64

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	02/19/2021		South West Butler Q...		-29,338.78	-29,338.78
Bill Pmt -Check	02/19/2021		Southwind Oil		-1,969.74	-31,308.52
Bill Pmt -Check	02/19/2021	Debit	Debit Card		-591.20	-31,899.72
Bill Pmt -Check	02/19/2021		O'Reilly Auto Parts		-583.65	-32,483.37
Bill Pmt -Check	02/19/2021		Hizey Service and S...		-521.70	-33,005.07
Bill Pmt -Check	02/19/2021		Summit Truck Group		-200.24	-33,205.31
Bill Pmt -Check	02/19/2021		Cook CPA, LLC		-150.00	-33,355.31
Bill Pmt -Check	02/19/2021		Carol Tracy		-101.72	-33,457.03
Bill Pmt -Check	02/19/2021		Kistler Tire & Auto		-60.00	-33,517.03
Bill Pmt -Check	02/19/2021		Lil' Kirk's Trash Serv...		-54.00	-33,571.03
Bill Pmt -Check	02/19/2021		Truck Center Comp...		-32.68	-33,603.71
Total Checks and Payments					-33,603.71	-33,603.71
Total New Transactions					-33,603.71	-33,603.71
Ending Balance					195,744.82	489,552.93