

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 02/28/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						523,156.64
Cleared Transactions						
Checks and Payments - 24 items						
Check	02/05/2021		Intuit	X	-2,910.50	-2,910.50
Check	02/16/2021		Internal Revenue Se...	X	-1,624.54	-4,535.04
Check	02/16/2021		Kansas Department ...	X	-214.00	-4,749.04
Check	02/18/2021	12731	Foley Equipment	X	-2,652.58	-7,401.62
Bill Pmt -Check	02/18/2021	12740	O'Reilly Auto Parts	X	-583.65	-7,985.27
Bill Pmt -Check	02/18/2021	12736	Hizey Service and S...	X	-521.70	-8,506.97
Bill Pmt -Check	02/18/2021	12734	Summit Truck Group	X	-200.24	-8,707.21
Check	02/18/2021	12733	All Star Pest Control	X	-200.00	-8,907.21
Bill Pmt -Check	02/18/2021	12730	Kistler Tire & Auto	X	-60.00	-8,967.21
Bill Pmt -Check	02/18/2021	12741	Lil' Kirk's Trash Serv...	X	-54.00	-9,021.21
Check	02/18/2021	12732	Cenex Voyager Fleet	X	-53.46	-9,074.67
Bill Pmt -Check	02/18/2021	12738	Truck Center Comp...	X	-32.68	-9,107.35
Check	02/20/2021	Debit	Debit Card -CK	X	-221.68	-9,329.03
Check	02/20/2021	Debit	Debit Card -CK	X	-182.74	-9,511.77
Check	02/20/2021	Debit	Debit Card -CK	X	-61.55	-9,573.32
Check	02/20/2021	Debit	Debit Card -CK	X	-43.87	-9,617.19
Check	02/20/2021	Debit	Debit Card -CK	X	-33.34	-9,650.53
Check	02/20/2021	Debit	Debit Card -CK	X	-23.74	-9,674.27
Check	02/20/2021	Debit	Debit Card -CK	X	-19.98	-9,694.25
Check	02/20/2021	Debit	Debit Card -CK	X	-12.89	-9,707.14
Check	02/20/2021	Debit	Debit Card -CK	X	-10.73	-9,717.87
Check	02/22/2021	EFT	Intuit	X	-1,650.10	-11,367.97
Check	02/25/2021	EFT	Intuit	X	-1,453.31	-12,821.28
Check	02/25/2021		Debit Card -CK	X	-332.49	-13,153.77
Total Checks and Payments					-13,153.77	-13,153.77
Deposits and Credits - 2 items						
Deposit	02/04/2021			X	8.99	8.99
Deposit	02/28/2021			X	27.81	36.80
Total Deposits and Credits					36.80	36.80
Total Cleared Transactions					-13,116.97	-13,116.97
Cleared Balance					-13,116.97	510,039.67
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	02/18/2021	12739	South West Butler Q...		-29,338.78	-29,338.78
Bill Pmt -Check	02/18/2021	12735	Southwind Oil		-1,969.74	-31,308.52
Check	02/18/2021	EFT	Cook CPA, LLC		-150.00	-31,458.52
Check	02/18/2021	12737	Carol Tracy		-101.72	-31,560.24
Check	02/20/2021	Debit	Debit Card -CK		-92.78	-31,653.02
Total Checks and Payments					-31,653.02	-31,653.02
Total Uncleared Transactions					-31,653.02	-31,653.02
Register Balance as of 02/28/2021					-44,769.99	478,386.65
Ending Balance					-44,769.99	478,386.65

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03/08/21

Pleasant Township of Butler County
Reconciliation Summary
American State Bank & Trust, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	523,156.64
Cleared Transactions	
Checks and Payments - 24 items	-13,153.77
Deposits and Credits - 2 items	36.80
	<u>-13,116.97</u>
Total Cleared Transactions	
Cleared Balance	<u><u>510,039.67</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-31,653.02
	<u>-31,653.02</u>
Total Uncleared Transactions	
Register Balance as of 02/28/2021	<u><u>478,386.65</u></u>
Ending Balance	478,386.65