

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						510,039.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Bill Pmt -Check	02/18/2021	12739	South West Butler Q...	X	-29,338.78	-29,338.78
Bill Pmt -Check	02/18/2021	12735	Southwind Oil	X	-1,969.74	-31,308.52
Check	02/18/2021	12737	Carol Tracy	X	-101.72	-31,410.24
Check	03/01/2021	Debit	Debit Card -CK	X	-296.95	-31,707.19
Check	03/01/2021	Debit	Debit Card -CK	X	-78.24	-31,785.43
Check	03/05/2021	Debit	Debit Card -CK	X	-66.00	-31,851.43
Check	03/15/2021	12742	Caterpillar Financial ...	X	-24,176.75	-56,028.18
Check	03/15/2021	12749	South West Butler Q...	X	-19,743.76	-75,771.94
Check	03/15/2021	12743	Pioneer LLC	X	-6,584.02	-82,355.96
Check	03/15/2021		Intuit	X	-4,103.16	-86,459.12
Check	03/15/2021	12754	Foley Equipment	X	-4,041.60	-90,500.72
Check	03/15/2021		Internal Revenue Se...	X	-1,658.58	-92,159.30
Check	03/15/2021	12750	Summit Truck Group	X	-952.03	-93,111.33
Check	03/15/2021	12752	Propane Central	X	-671.12	-93,782.45
Check	03/15/2021	12745	O'Reilly Auto Parts	X	-629.69	-94,412.14
Check	03/15/2021	12756	Bannon Trucking, LLC	X	-320.81	-94,732.95
Check	03/15/2021	12744	Carol Tracy	X	-311.93	-95,044.88
Check	03/15/2021	12746	Big Tool Store LLC	X	-255.58	-95,300.46
Check	03/15/2021	12751	Southwind Oil	X	-224.28	-95,524.74
Check	03/15/2021		Kansas Department ...	X	-222.00	-95,746.74
Check	03/15/2021	12758	Airgas USA, LLC	X	-197.52	-95,944.26
Check	03/15/2021	12753	Murphy Tractor and ...	X	-174.47	-96,118.73
Check	03/15/2021	12757	All Star Pest Control	X	-120.00	-96,238.73
Check	03/15/2021	12747	Lil' Kirk's Trash Serv...	X	-81.00	-96,319.73
Check	03/15/2021	12748	Truck Center Comp...	X	-58.09	-96,377.82
Check	03/15/2021	12755	Cenex Voyager Fleet	X	-55.59	-96,433.41
Check	03/17/2021	Debit	Debit Card -CK	X	-381.50	-96,814.91
Check	03/17/2021	Debit	Debit Card -CK	X	-181.95	-96,996.86
Check	03/17/2021	Debit	Debit Card -CK	X	-92.50	-97,089.36
Check	03/17/2021	Debit	Debit Card -CK	X	-51.42	-97,140.78
Check	03/19/2021		Intuit	X	-3,443.08	-100,583.86
Check	03/30/2021	Debit	Debit Card -CK	X	-120.98	-100,704.84
Check	03/30/2021	Debit	Debit Card -CK	X	-17.40	-100,722.24
Check	03/31/2021	Debit	Debit Card -CK	X	-4,500.00	-105,222.24
Check	03/31/2021	Debit	Debit Card -CK	X	-124.97	-105,347.21
Total Checks and Payments					-105,347.21	-105,347.21
<b>Deposits and Credits - 2 items</b>						
Deposit	03/29/2021			X	73,628.01	73,628.01
Deposit	03/31/2021			X	27.43	73,655.44
Total Deposits and Credits					73,655.44	73,655.44
Total Cleared Transactions					-31,691.77	-31,691.77
Cleared Balance					-31,691.77	478,347.90
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/18/2021	EFT	Cook CPA, LLC		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2021				27.43	27.43
Total Deposits and Credits					27.43	27.43
Total Uncleared Transactions					-122.57	-122.57
Register Balance as of 03/31/2021					-31,814.34	478,225.33
<b>Ending Balance</b>					<b>-31,814.34</b>	<b>478,225.33</b>