

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						478,347.90
Cleared Transactions						
Checks and Payments - 32 items						
Check	04/07/2021		Intuit	X	-5,974.46	-5,974.46
Check	04/15/2021		Internal Revenue Se...	X	-1,712.02	-7,686.48
Check	04/15/2021		Kansas Department ...	X	-302.00	-7,988.48
Check	04/19/2021	12771	Insurance Center Inc	X	-19,536.00	-27,524.48
Check	04/19/2021	12773	Foley Equipment	X	-8,211.04	-35,735.52
Check	04/19/2021	12759	Accident Fund	X	-5,540.00	-41,275.52
Check	04/19/2021	12764	Southwind Oil	X	-2,206.75	-43,482.27
Check	04/19/2021	12776	Butler Rural Electric ...	X	-1,534.76	-45,017.03
Check	04/19/2021	12781	Equipment Blades, Inc	X	-1,508.60	-46,525.63
Check	04/19/2021	12778	Atwood Distributing, ...	X	-1,267.13	-47,792.76
Check	04/19/2021	12777	Bannon Trucking, LLC	X	-1,033.04	-48,825.80
Check	04/19/2021	12779	APAC Kansas Inc	X	-957.54	-49,783.34
Check	04/19/2021	12766	O'Reilly Auto Parts	X	-509.85	-50,293.19
Check	04/19/2021	12770	Philadelphia Insuran...	X	-300.00	-50,593.19
Check	04/19/2021	12763	Summit Truck Group	X	-259.69	-50,852.88
Check	04/19/2021	12774	Cenex Voyager Fleet	X	-255.96	-51,108.84
Check	04/19/2021	12767	Murphy Tractor and ...	X	-244.30	-51,353.14
Check	04/19/2021	12780	Airgas USA, LLC	X	-221.83	-51,574.97
Check	04/19/2021	12775	Big Tool Store LLC	X	-198.62	-51,773.59
Check	04/19/2021	12761	Truck Center Comp...	X	-94.85	-51,868.44
Check	04/19/2021	12769	Kistler Tire & Auto	X	-87.00	-51,955.44
Check	04/19/2021	12768	The Rose Hill Repor...	X	-72.00	-52,027.44
Check	04/19/2021		Doug Jungers	X	-55.00	-52,082.44
Check	04/19/2021	12765	River Valley Supply, ...	X	-54.98	-52,137.42
Check	04/20/2021		Debit Card -CK	X	-345.84	-52,483.26
Check	04/20/2021		Debit Card -CK	X	-109.96	-52,593.22
Check	04/20/2021		Debit Card -CK	X	-54.66	-52,647.88
Check	04/20/2021		Debit Card -CK	X	-46.98	-52,694.86
Check	04/20/2021		Debit Card -CK	X	-43.51	-52,738.37
Check	04/20/2021		Debit Card -CK	X	-16.66	-52,755.03
Check	04/28/2021		Debit Card -CK	X	-9,501.57	-62,256.60
Check	04/28/2021		Intuit	X	-7,507.81	-69,764.41
Total Checks and Payments					-69,764.41	-69,764.41
Deposits and Credits - 1 item						
Deposit	04/30/2021			X	26.60	26.60
Total Deposits and Credits					26.60	26.60
Total Cleared Transactions					-69,737.81	-69,737.81
Cleared Balance					-69,737.81	408,610.09

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/18/2021	EFT	Cook CPA, LLC		-150.00	-150.00
Check	04/19/2021	12762	South West Butler Q...		-25,860.92	-26,010.92
Check	04/19/2021	12772	Getting it Done Ente...		-450.00	-26,460.92
Check	04/19/2021	12760	Andover Lawn Equip...		-36.78	-26,497.70
Total Checks and Payments					-26,497.70	-26,497.70
Total Uncleared Transactions					-26,497.70	-26,497.70
Register Balance as of 04/30/2021					-96,235.51	382,112.39
Ending Balance					-96,235.51	382,112.39