

12:56 PM

05/14/21

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

---

	<u>Apr 30, 21</u>	
<b>Beginning Balance</b>		478,347.90
<b>Cleared Transactions</b>		
Checks and Payments - 32 items	-69,764.41	
Deposits and Credits - 1 item	26.60	
<b>Total Cleared Transactions</b>	<u>-69,737.81</u>	
<b>Cleared Balance</b>		<b><u>408,610.09</u></b>
<b>Uncleared Transactions</b>		
Checks and Payments - 4 items	<u>-26,497.70</u>	
<b>Total Uncleared Transactions</b>	<u>-26,497.70</u>	
<b>Register Balance as of 04/30/2021</b>		<b><u>382,112.39</u></b>
<b>Ending Balance</b>		382,112.39