

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						408,610.09
Cleared Transactions						
Checks and Payments - 32 items						
Check	04/19/2021	12762	South West Butler Q...	X	-25,860.92	-25,860.92
Check	04/19/2021	12772	Getting it Done Ente...	X	-450.00	-26,310.92
Check	04/19/2021	12760	Andover Lawn Equip...	X	-36.78	-26,347.70
Check	05/07/2021	EFT	Intuit	X	-6,174.88	-32,522.58
Check	05/17/2021	12801	Pioneer LLC	X	-12,965.00	-45,487.58
Check	05/17/2021	12791	K & O Construction ...	X	-9,997.50	-55,485.08
Check	05/17/2021	12789	Equipment Blades, Inc	X	-4,956.80	-60,441.88
Check	05/17/2021	12798	Southwind Oil	X	-4,533.63	-64,975.51
Check	05/17/2021	12786	Butler County Depar...	X	-4,034.63	-69,010.14
Check	05/17/2021	12793	National Sign Comp...	X	-2,935.05	-71,945.19
Check	05/17/2021	12799	Summit Truck Group	X	-2,491.38	-74,436.57
Check	05/17/2021	12787	Butler Rural Electric ...	X	-2,170.00	-76,606.57
Check	05/17/2021	12796	RoadSafe	X	-1,202.52	-77,809.09
Check	05/17/2021	12792	Murphy Tractor and ...	X	-1,074.03	-78,883.12
Check	05/17/2021	Debit	Debit Card -CK	X	-749.99	-79,633.11
Check	05/17/2021	12790	Foley Equipment	X	-437.66	-80,070.77
Check	05/17/2021	12803	Augusta Rental	X	-200.00	-80,270.77
Check	05/17/2021	12783	Carol Tracy	X	-187.03	-80,457.80
Check	05/17/2021	12794	O'Reilly Auto Parts	X	-141.82	-80,599.62
Check	05/17/2021	Debit	Debit Card -CK	X	-132.59	-80,732.21
Check	05/17/2021	12785	Atwood Distributing, ...	X	-130.75	-80,862.96
Check	05/17/2021	12784	All Star Pest Control	X	-120.00	-80,982.96
Check	05/17/2021	12788	Cenex Voyager Fleet	X	-85.00	-81,067.96
Check	05/17/2021	Debit	Debit Card -CK	X	-70.34	-81,138.30
Check	05/17/2021	12797	DOT Medical Exami...	X	-60.00	-81,198.30
Check	05/17/2021	12802	Truck Center Comp...	X	-16.30	-81,214.60
Check	05/17/2021	12795	River Valley Supply, ...	X	-12.71	-81,227.31
Check	05/20/2021	Debit	Debit Card -CK	X	-200.00	-81,427.31
Check	05/21/2021	EFT	Intuit	X	-6,652.22	-88,079.53
Check	05/21/2021	Debit	Debit Card -CK	X	-255.00	-88,334.53
Check	05/24/2021	Debit	Debit Card -CK	X	-1,448.12	-89,782.65
Check	05/27/2021	Debit	Debit Card -CK	X	-358.57	-90,141.22
Total Checks and Payments					-90,141.22	-90,141.22
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	21.65	21.65
Total Deposits and Credits					21.65	21.65
Total Cleared Transactions					-90,119.57	-90,119.57
Cleared Balance					-90,119.57	318,490.52
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/18/2021	EFT	Cook CPA, LLC		-150.00	-150.00
Check	05/17/2021	12800	South West Butler Q...		-20,696.81	-20,846.81
Check	05/17/2021	12782	Cook CPA, LLC		-450.00	-21,296.81
Total Checks and Payments					-21,296.81	-21,296.81
Total Uncleared Transactions					-21,296.81	-21,296.81
Register Balance as of 05/31/2021					-111,416.38	297,193.71
Ending Balance					-111,416.38	297,193.71