

9:33 AM

08/14/21

Pleasant Township of Butler County
Reconciliation Summary
American State Bank & Trust, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	498,807.20
Cleared Transactions	
Checks and Payments - 36 items	-133,644.72
Deposits and Credits - 2 items	70.30
Total Cleared Transactions	<u>-133,574.42</u>
Cleared Balance	<u>365,232.78</u>
Uncleared Transactions	
Checks and Payments - 3 items	-13,982.70
Total Uncleared Transactions	<u>-13,982.70</u>
Register Balance as of 07/31/2021	<u>351,250.08</u>
Ending Balance	351,250.08