

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						498,807.20
Cleared Transactions						
Checks and Payments - 36 items						
Check	06/21/2021	12815	South West Butler Q...	X	-46,519.29	-46,519.29
Check	06/21/2021	12806	Butler Weed Depart...	X	-218.50	-46,737.79
Check	06/21/2021	12821	Cook CPA, LLC	X	-150.00	-46,887.79
Check	07/07/2021		Intuit	X	-7,576.13	-54,463.92
Check	07/19/2021	12839	South West Butler Q...	X	-40,104.95	-94,568.87
Check	07/19/2021	12834	Hizey Service and S...	X	-2,974.87	-97,543.74
Check	07/19/2021	12838	Southwind Oil	X	-2,612.90	-100,156.64
Check	07/19/2021		Debit Card -CK	X	-2,337.50	-102,494.14
Check	07/19/2021	12841	Gail Futhey	X	-1,965.20	-104,459.34
Check	07/19/2021	12843	Kurt Holmes	X	-771.76	-105,231.10
Check	07/19/2021	12827	Atwood Distributing, ...	X	-727.47	-105,958.57
Check	07/19/2021		Debit Card -CK	X	-650.00	-106,608.57
Check	07/19/2021	12831	Crafco, Inc	X	-531.75	-107,140.32
Check	07/19/2021	12840	Truck Center Comp...	X	-364.34	-107,504.66
Check	07/19/2021	12842	Kansas Payment Ce...	X	-300.00	-107,804.66
Check	07/19/2021	12833	Foley Equipment	X	-290.08	-108,094.74
Check	07/19/2021	12837	Propane Central	X	-265.43	-108,360.17
Check	07/19/2021	12828	Butler Rural Water ...	X	-225.00	-108,585.17
Check	07/19/2021		Debit Card -CK	X	-199.99	-108,785.16
Check	07/19/2021	12835	Kistler Tire & Auto	X	-142.90	-108,928.06
Check	07/19/2021	12829	Cenex Voyager Fleet	X	-134.85	-109,062.91
Check	07/19/2021	12826	All Star Pest Control	X	-120.00	-109,182.91
Check	07/19/2021		Debit Card -CK	X	-84.79	-109,267.70
Check	07/19/2021		Debit Card -CK	X	-77.98	-109,345.68
Check	07/19/2021	12825	Airgas USA, LLC	X	-50.66	-109,396.34
Check	07/19/2021		Debit Card -CK	X	-33.86	-109,430.20
Check	07/19/2021		Debit Card -CK	X	-8.06	-109,438.26
Check	07/19/2021	12832	Fastenal	X	-4.81	-109,443.07
Check	07/20/2021		Debit Card -CK	X	-246.50	-109,689.57
Check	07/21/2021		Debit Card -CK	X	-55.00	-109,744.57
Check	07/22/2021		Intuit	X	-6,454.60	-116,199.17
Check	07/23/2021		Debit Card -CK	X	-16,505.00	-132,704.17
Check	07/23/2021		Debit Card -CK	X	-485.00	-133,189.17
Check	07/28/2021		Debit Card -CK	X	-299.19	-133,488.36
Check	07/28/2021		Debit Card -CK	X	-121.96	-133,610.32
Check	07/28/2021		Debit Card -CK	X	-34.40	-133,644.72
Total Checks and Payments					-133,644.72	-133,644.72

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	07/23/2021			X	48.40	48.40
Deposit	07/31/2021			X	21.90	70.30
Total Deposits and Credits					70.30	70.30
Total Cleared Transactions					-133,574.42	-133,574.42
Cleared Balance					-133,574.42	365,232.78
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/18/2021	EFT	Cook CPA, LLC		-150.00	-150.00
Check	07/19/2021	12836	Pioneer Excavating, ...		-13,682.70	-13,832.70
Check	07/19/2021	12830	Cook CPA, LLC		-150.00	-13,982.70
Total Checks and Payments					-13,982.70	-13,982.70
Total Uncleared Transactions					-13,982.70	-13,982.70
Register Balance as of 07/31/2021					-147,557.12	351,250.08
Ending Balance					-147,557.12	351,250.08