

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						318,490.52
Cleared Transactions						
Checks and Payments - 33 items						
Check	05/17/2021	12800	South West Butler Q...	X	-20,696.81	-20,696.81
Check	05/17/2021	12782	Cook CPA, LLC	X	-450.00	-21,146.81
Check	06/07/2021		Intuit	X	-6,190.20	-27,337.01
Check	06/21/2021	12820	Pioneer LLC	X	-6,361.53	-33,698.54
Check	06/21/2021		Intuit	X	-5,527.89	-39,226.43
Check	06/21/2021	12816	Warner Diesel	X	-4,030.04	-43,256.47
Check	06/21/2021	12813	Southwind Oil	X	-2,024.57	-45,281.04
Check	06/21/2021	12808	Hizey Service and S...	X	-1,846.95	-47,127.99
Check	06/21/2021	12814	Summit Truck Group	X	-1,009.53	-48,137.52
Check	06/21/2021	12819	Truck Center Comp...	X	-894.98	-49,032.50
Check	06/21/2021	12805	Atwood Distributing, ...	X	-774.98	-49,807.48
Check	06/21/2021	12824	Kurt Holmes	X	-771.76	-50,579.24
Check	06/21/2021	Debit	Debit Card -CK	X	-346.73	-50,925.97
Check	06/21/2021	12817	Big Tool Store LLC	X	-325.61	-51,251.58
Check	06/21/2021	Debit	Debit Card -CK	X	-281.40	-51,532.98
Check	06/21/2021	Debit	Debit Card -CK	X	-175.15	-51,708.13
Check	06/21/2021	12807	Cenex Voyager Fleet	X	-162.17	-51,870.30
Check	06/21/2021	12823	Kansas Payment Ce...	X	-150.00	-52,020.30
Check	06/21/2021	12812	River Valley Supply, ...	X	-144.68	-52,164.98
Check	06/21/2021	12804	Airgas USA, LLC	X	-130.95	-52,295.93
Check	06/21/2021	12822	Murphy Tractor and ...	X	-116.79	-52,412.72
Check	06/21/2021	12809	Lil' Kirk's Trash Serv...	X	-81.00	-52,493.72
Check	06/21/2021	Debit	Debit Card -CK	X	-79.88	-52,573.60
Check	06/21/2021	12810	Michael Seeds	X	-69.55	-52,643.15
Check	06/21/2021	12811	O'Reilly Auto Parts	X	-69.55	-52,712.70
Check	06/21/2021	Debit	Debit Card -CK	X	-58.47	-52,771.17
Check	06/21/2021	Debit	Debit Card -CK	X	-56.24	-52,827.41
Check	06/21/2021	Debit	Debit Card -CK	X	-47.67	-52,875.08
Check	06/21/2021	12818	FleetPride	X	-31.88	-52,906.96
Check	06/22/2021		Debit Card -CK	X	-267.45	-53,174.41
Check	06/29/2021		Debit Card -CK	X	-2,005.00	-55,179.41
Check	06/30/2021		Debit Card -CK	X	-415.73	-55,595.14
Check	06/30/2021		Debit Card -CK	X	-85.93	-55,681.07
Total Checks and Payments					-55,681.07	-55,681.07
Deposits and Credits - 4 items						
Deposit	06/25/2021			X	304.20	304.20
Deposit	06/25/2021			X	2,000.00	2,304.20

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/25/2021			X	233,669.90	235,974.10
Deposit	06/30/2021			X	23.65	235,997.75
Total Deposits and Credits					235,997.75	235,997.75
Total Cleared Transactions					180,316.68	180,316.68
Cleared Balance					180,316.68	498,807.20
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/18/2021	EFT	Cook CPA, LLC		-150.00	-150.00
Check	06/21/2021	12815	South West Butler Q...		-46,519.29	-46,669.29
Check	06/21/2021	12806	Butler Weed Depart...		-218.50	-46,887.79
Check	06/21/2021	12821	Cook CPA, LLC		-150.00	-47,037.79
Total Checks and Payments					-47,037.79	-47,037.79
Total Uncleared Transactions					-47,037.79	-47,037.79
Register Balance as of 06/30/2021					133,278.89	451,769.41
New Transactions						
Checks and Payments - 23 items						
Check	07/19/2021		South West Butler Q...		-40,104.95	-40,104.95
Check	07/19/2021		Pioneer Excavating, ...		-13,682.70	-53,787.65
Check	07/19/2021		Hizey Service and S...		-2,974.87	-56,762.52
Check	07/19/2021		Southwind Oil		-2,612.90	-59,375.42
Check	07/19/2021		Debit Card -CK		-2,337.50	-61,712.92
Check	07/19/2021		Atwood Distributing, ...		-727.47	-62,440.39
Check	07/19/2021		Debit Card -CK		-650.00	-63,090.39
Check	07/19/2021		Crafco, Inc		-531.75	-63,622.14
Check	07/19/2021		Truck Center Comp...		-364.34	-63,986.48
Check	07/19/2021		Foley Equipment		-290.08	-64,276.56
Check	07/19/2021		Propane Central		-265.43	-64,541.99
Check	07/19/2021		Butler Rural Water ...		-225.00	-64,766.99
Check	07/19/2021		Debit Card -CK		-199.99	-64,966.98
Check	07/19/2021		Cook CPA, LLC		-150.00	-65,116.98
Check	07/19/2021		Kistler Tire & Auto		-142.90	-65,259.88
Check	07/19/2021		Genex Voyager Fleet		-134.85	-65,394.73
Check	07/19/2021		All Star Pest Control		-120.00	-65,514.73
Check	07/19/2021		Debit Card -CK		-84.79	-65,599.52
Check	07/19/2021		Debit Card -CK		-77.98	-65,677.50
Check	07/19/2021		Airgas USA, LLC		-50.66	-65,728.16
Check	07/19/2021		Debit Card -CK		-33.85	-65,762.01

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Check	07/19/2021		Debit Card -CK		-8.06	-65,770.07
Check	07/19/2021		Fastenal		-4.81	-65,774.88
Total Checks and Payments					-65,774.88	-65,774.88
Total New Transactions					-65,774.88	-65,774.88
Ending Balance					67,504.01	385,994.53