

3:30 PM

07/18/21

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

	<u>Jun 30, 21</u>
Beginning Balance	318,490.52
Cleared Transactions	
Checks and Payments - 33 items	-55,681.07
Deposits and Credits - 4 items	235,997.75
Total Cleared Transactions	<u>180,316.68</u>
Cleared Balance	<u>498,807.20</u>
Uncleared Transactions	
Checks and Payments - 4 items	-47,037.79
Total Uncleared Transactions	<u>-47,037.79</u>
Register Balance as of 06/30/2021	<u>451,769.41</u>
New Transactions	
Checks and Payments - 23 items	-65,774.88
Total New Transactions	<u>-65,774.88</u>
Ending Balance	<u><u>385,994.53</u></u>