

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						365,232.78
Cleared Transactions						
Checks and Payments - 31 items						
Check	07/19/2021	12836	Pioneer Excavating, ...	X	-13,682.70	-13,682.70
Check	07/19/2021	12830	Cook CPA, LLC	X	-150.00	-13,832.70
Check	08/06/2021	EFT	Intuit	X	-7,279.72	-21,112.42
Check	08/16/2021	12856	South West Butler Q...	X	-79,702.35	-100,814.77
Check	08/16/2021	12853	Pomps Tire Service ...	X	-18,849.19	-119,663.96
Check	08/16/2021	12859	Pioneer Excavating, ...	X	-18,031.21	-137,695.17
Check	08/16/2021	12846	Bannon Trucking, LLC	X	-16,495.61	-154,190.78
Check	08/16/2021	12844	A Plus Logistics, LLC	X	-14,258.75	-168,449.53
Check	08/16/2021	12855	Southwind Oil	X	-3,785.64	-172,235.17
Check	08/16/2021	12850	Foley Equipment	X	-2,074.83	-174,310.00
Check	08/16/2021	12854	River Valley Supply, ...	X	-680.58	-174,990.58
Check	08/16/2021	12851	Hizey Service and S...	X	-540.80	-175,531.38
Check	08/16/2021	12845	Atwood Distributing, ...	X	-506.49	-176,037.87
Check	08/16/2021	12860	Kansas Payment Ce...	X	-300.00	-176,337.87
Check	08/16/2021	12852	O'Reilly Auto Parts	X	-168.36	-176,506.23
Check	08/16/2021	12849	Cenex Voyager Fleet	X	-155.39	-176,661.62
Check	08/16/2021	12858	Cook CPA, LLC	X	-150.00	-176,811.62
Check	08/16/2021	12848	Butler County Times...	X	-95.20	-176,906.82
Check	08/16/2021	12857	Truck Center Comp...	X	-14.56	-176,921.38
Check	08/17/2021	Debit	Debit Card -CK	X	-2,218.50	-179,139.88
Check	08/17/2021	Debit	Debit Card -CK	X	-1,970.58	-181,110.46
Check	08/17/2021	12861	Kurt Holmes	X	-771.76	-181,882.22
Check	08/17/2021	Debit	Debit Card -CK	X	-360.34	-182,242.56
Check	08/17/2021	Debit	Debit Card -CK	X	-313.10	-182,555.66
Check	08/17/2021	Debit	Debit Card -CK	X	-66.57	-182,622.23
Check	08/17/2021	Debit	Debit Card -CK	X	-64.34	-182,686.57
Check	08/17/2021	Debit	Debit Card -CK	X	-48.57	-182,735.14
Check	08/17/2021	Debit	Debit Card -CK	X	-37.90	-182,773.04
Check	08/19/2021	Debit	Debit Card -CK	X	-160.69	-182,933.73
Check	08/19/2021	Debit	Debit Card -CK	X	-31.54	-182,965.27
Check	08/20/2021	EFT	Intuit	X	-5,733.27	-188,698.54
Total Checks and Payments					-188,698.54	-188,698.54
Deposits and Credits - 3 items						
Check	02/18/2021	EFT	Cook CPA, LLC	X	0.00	0.00
Deposit	08/19/2021			X	1,000.00	1,000.00
Deposit	08/31/2021			X	12.67	1,012.67
Total Deposits and Credits					1,012.67	1,012.67
Total Cleared Transactions					-187,685.87	-187,685.87
Cleared Balance					-187,685.87	177,546.91
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	02/18/2021	6	Cook CPA, LLC		-150.00	-150.00
Check	08/16/2021	12847	Butler Weed Depart...		-820.40	-970.40
Total Checks and Payments					-970.40	-970.40
Total Uncleared Transactions					-970.40	-970.40
Register Balance as of 08/31/2021					-188,656.27	176,576.51
Ending Balance					-188,656.27	176,576.51