

9:06 PM

09/03/21

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

	<u>Aug 31, 21</u>	
Beginning Balance		365,232.78
Cleared Transactions		
Checks and Payments - 31 items	-188,698.54	
Deposits and Credits - 3 items	1,012.67	
Total Cleared Transactions	<u>-187,685.87</u>	
Cleared Balance		177,546.91
Uncleared Transactions		
Checks and Payments - 2 items	-970.40	
Total Uncleared Transactions	<u>-970.40</u>	
Register Balance as of 08/31/2021		176,576.51
Ending Balance		176,576.51