

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**American State Bank & Trust, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						177,696.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	08/16/2021	12847	Butler Weed Depart...	X	-820.40	-820.40
Check	08/16/2021	12858	Cook CPA, LLC	X	-150.00	-970.40
Check	08/16/2021	ACH	Cook CPA, LLC	X	-150.00	-1,120.40
Check	09/08/2021		Intuit	X	-6,883.76	-8,004.16
Check	09/15/2021	12876	J & J Drainage Prod...	X	-17,145.00	-25,149.16
Check	09/15/2021	12865	Chad A. Andra, CPA...	X	-7,000.00	-32,149.16
Check	09/15/2021	12870	Southwind Oil	X	-3,733.55	-35,882.71
Check	09/15/2021	12881	Kurt Holmes	X	-771.76	-36,654.47
Check	09/15/2021	12871	South West Butler Q...	X	-668.58	-37,323.05
Check	09/15/2021	12863	Atwood Distributing, ...	X	-554.74	-37,877.79
Check	09/15/2021	12877	John Deere Financial	X	-480.56	-38,358.35
Check	09/15/2021	12869	Murphy Tractor and ...	X	-374.50	-38,732.85
Check	09/15/2021	12882	Kansas Payment Ce...	X	-337.77	-39,070.62
Check	09/15/2021	12879	Prairie Land Partner...	X	-221.70	-39,292.32
Check	09/15/2021	12864	Cenex Voyager Fleet	X	-170.88	-39,463.20
Check	09/15/2021	12874	Accident Fund	X	-165.00	-39,628.20
Check	09/15/2021	12862	All Star Pest Control	X	-120.00	-39,748.20
Check	09/15/2021	12867	Hizey Service and S...	X	-112.05	-39,860.25
Check	09/15/2021	12878	Lil' Kirk's Trash Serv...	X	-81.00	-39,941.25
Check	09/15/2021	12868	Kistler Tire & Auto	X	-70.00	-40,011.25
Check	09/15/2021	12880	The Rose Hill Repor...	X	-60.00	-40,071.25
Check	09/15/2021	12875	Foley Equipment	X	-36.67	-40,107.92
Check	09/15/2021	12872	Truck Center Comp...	X	-36.56	-40,144.48
Check	09/15/2021	12873	Butler Rural Electric ...	X	-28.00	-40,172.48
Check	09/22/2021		Intuit	X	-4,958.91	-45,131.39
Total Checks and Payments					-45,131.39	-45,131.39
<b>Deposits and Credits - 2 items</b>						
Deposit	09/30/2021			X	7.00	7.00
Deposit	10/18/2021			X	45,003.44	45,010.44
Total Deposits and Credits					45,010.44	45,010.44
Total Cleared Transactions					-120.95	-120.95
Cleared Balance					-120.95	177,575.96
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	02/18/2021	6	Cook CPA, LLC		-150.00	-150.00
Check	09/15/2021	12866	Cook CPA, LLC		-150.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 09/30/2021					-420.95	177,275.96
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	10/18/2021		Butler County Deapar...		-97,227.81	-97,227.81
Check	10/18/2021		Southwind Oil		-2,881.81	-100,109.62
Check	10/18/2021		Foley Equipment		-2,099.73	-102,209.35
Check	10/18/2021		Kurt Holmes		-771.76	-102,981.11
Check	10/18/2021		Kansas Payment Ce...		-337.00	-103,318.11
Check	10/18/2021		City of Rose Hill		-171.00	-103,489.11
Check	10/18/2021		Atwood Distributing, ...		-130.87	-103,619.98
Check	10/18/2021		Cenex Voyager Fleet		-110.22	-103,730.20
Check	10/18/2021		Murphy Tractor and ...		-61.03	-103,791.23
Total Checks and Payments					-103,791.23	-103,791.23
Total New Transactions					-103,791.23	-103,791.23
<b>Ending Balance</b>					<b>-104,212.18</b>	<b>73,484.73</b>