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10/14/21

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

	<u>Sep 30, 21</u>
Beginning Balance	177,696.91
Cleared Transactions	
Checks and Payments - 25 items	-45,131.39
Deposits and Credits - 2 items	45,010.44
Total Cleared Transactions	<u>-120.95</u>
Cleared Balance	<u>177,575.96</u>
Uncleared Transactions	
Checks and Payments - 2 items	-300.00
Total Uncleared Transactions	<u>-300.00</u>
Register Balance as of 09/30/2021	<u>177,275.96</u>
New Transactions	
Checks and Payments - 9 items	-103,791.23
Total New Transactions	<u>-103,791.23</u>
Ending Balance	<u>73,484.73</u>