

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,575.96
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/15/2021	12866	Cook CPA, LLC	X	-150.00	-150.00
Check	10/08/2021	EFT	Intuit	X	-6,263.62	-6,413.62
Check	10/13/2021	ACH	Harland Clarke	X	-282.49	-6,696.11
Check	10/18/2021	12885	Butler County Depar...	X	-97,227.81	-103,923.92
Check	10/18/2021	12889	Southwind Oil	X	-2,881.81	-106,805.73
Check	10/18/2021	12887	Foley Equipment	X	-2,003.83	-108,809.56
Check	10/18/2021	12890	Kurt Holmes	X	-771.76	-109,581.32
Check	10/18/2021	12891	Kansas Payment Ce...	X	-337.00	-109,918.32
Check	10/18/2021	12886	City of Rose Hill	X	-171.00	-110,089.32
Check	10/18/2021	12884	Atwood Distributing, ...	X	-130.87	-110,220.19
Check	10/18/2021	12883	Cenex Voyager Fleet	X	-110.22	-110,330.41
Check	10/18/2021	12888	Murphy Tractor and ...	X	-61.03	-110,391.44
Check	10/22/2021		Intuit	X	-5,009.62	-115,401.06
Check	11/15/2021	Debit	Debit Card -CK	X	-39.42	-115,440.48
Check	11/15/2021	Debit	Debit Card -CK	X	-8.49	-115,448.97
Total Checks and Payments					-115,448.97	-115,448.97
Deposits and Credits - 3 items						
Deposit	10/22/2021			X	8,404.86	8,404.86
Deposit	10/31/2021			X	5.85	8,410.71
Deposit	11/15/2021			X	0.73	8,411.44
Total Deposits and Credits					8,411.44	8,411.44
Total Cleared Transactions					-107,037.53	-107,037.53
Cleared Balance					-107,037.53	70,538.43
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	02/18/2021	6	Cook CPA, LLC		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 10/31/2021					-107,187.53	70,388.43
New Transactions						
Checks and Payments - 7 items						
Check	11/15/2021		3J Hauling		-3,482.08	-3,482.08
Check	11/15/2021		O'Reilly Auto Parts		-411.83	-3,893.91
Check	11/15/2021		Atwood Distributing, ...		-287.93	-4,181.84
Check	11/15/2021		Cenex Voyager Fleet		-263.86	-4,445.70
Check	11/15/2021		Butler Rural Electric ...		-127.05	-4,572.75
Check	11/15/2021		All Star Pest Control		-120.00	-4,692.75
Check	11/15/2021		Randy Elliot		-79.80	-4,772.55
Total Checks and Payments					-4,772.55	-4,772.55
Total New Transactions					-4,772.55	-4,772.55
Ending Balance					-111,960.08	65,615.88