

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,538.43
Cleared Transactions						
Checks and Payments - 19 items						
Check	11/08/2021	EFT	Intuit	X	-5,848.52	-5,848.52
Check	11/15/2021	12904	Southwind Oil	X	-4,115.87	-9,964.39
Check	11/15/2021	12896	3J Hauling	X	-3,482.08	-13,446.47
Check	11/15/2021	12900	Kurt Holmes	X	-771.76	-14,218.23
Check	11/15/2021	12893	Butler Rural Electric ...	X	-550.00	-14,768.23
Check	11/15/2021	12895	O'Reilly Auto Parts	X	-411.83	-15,180.06
Check	11/15/2021	12892	Atwood Distributing, ...	X	-400.41	-15,580.47
Check	11/15/2021	12899	Kansas Payment Ce...	X	-337.00	-15,917.47
Check	11/15/2021	12894	Cenex Voyager Fleet	X	-263.86	-16,181.33
Check	11/15/2021	12902	Crafco, Inc	X	-147.50	-16,328.83
Check	11/15/2021	12897	All Star Pest Control	X	-120.00	-16,448.83
Check	11/15/2021	12903	Big Tool Store LLC	X	-17.75	-16,466.58
Check	11/16/2021		Debit Card -CK	X	-107.49	-16,574.07
Check	11/16/2021		Debit Card -CK	X	-79.99	-16,654.06
Check	11/16/2021		Debit Card -CK	X	-6.99	-16,661.05
Check	11/19/2021	EFT	Intuit	X	-4,641.45	-21,302.50
Check	11/19/2021		Debit Card - CT	X	-175.00	-21,477.50
Check	11/19/2021		Debit Card -CK	X	-14.17	-21,491.67
Check	11/22/2021		Debit Card -CK	X	-83.40	-21,575.07
Total Checks and Payments					-21,575.07	-21,575.07
Deposits and Credits - 5 items						
Deposit	11/05/2021			X	500.00	500.00
Deposit	11/17/2021			X	825.00	1,325.00
Deposit	11/22/2021			X	300.00	1,625.00
Deposit	11/22/2021			X	400.00	2,025.00
Deposit	11/30/2021			X	2.51	2,027.51
Total Deposits and Credits					2,027.51	2,027.51
Total Cleared Transactions					-19,547.56	-19,547.56
Cleared Balance					-19,547.56	50,990.87
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	02/18/2021	6	Cook CPA, LLC		-150.00	-150.00

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Check	11/15/2021	12901	Cook CPA, LLC		-150.00	-300.00
Check	11/15/2021	12898	Randy Elliot		-79.80	-379.80
Total Checks and Payments					-379.80	-379.80
Total Uncleared Transactions					-379.80	-379.80
Register Balance as of 11/30/2021					-19,927.36	50,611.07
Ending Balance					-19,927.36	50,611.07