

8:00 PM

11/10/21

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

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	<u>Oct 31, 21</u>
<b>Beginning Balance</b>	177,575.96
<b>Cleared Transactions</b>	
Checks and Payments - 15 items	-115,448.97
Deposits and Credits - 3 items	8,411.44
<b>Total Cleared Transactions</b>	<u>-107,037.53</u>
<b>Cleared Balance</b>	<b><u>70,538.43</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-150.00</u>
<b>Total Uncleared Transactions</b>	<u>-150.00</u>
<b>Register Balance as of 10/31/2021</b>	<b><u>70,388.43</u></b>
<b>New Transactions</b>	
Checks and Payments - 7 items	<u>-4,772.55</u>
<b>Total New Transactions</b>	<u>-4,772.55</u>
<b>Ending Balance</b>	<b><u>65,615.88</u></b>