

Pleasant Township of Butler County

Equity Bank, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/05/2022

Reconciled by: Carol Tracy

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	349,008.02
Interest earned.....	264.15
Checks and payments cleared (46).....	-73,442.57
Deposits and other credits cleared (3).....	337.50
Statement ending balance.....	<u>276,167.10</u>
Uncleared transactions as of 08/31/2022.....	-325.00
Register balance as of 08/31/2022.....	275,842.10
Cleared transactions after 08/31/2022.....	0.00
Uncleared transactions after 08/31/2022.....	-741.48
Register balance as of 09/05/2022.....	<u>275,100.62</u>

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2022	Tax Payment		KS Withholding Tax	-214.12
07/18/2022	Check	13076	RoadSafe	-275.00
07/18/2022	Check	13063	South West Butler Quarry	-35,050.37
07/30/2022	Payroll Check	13078	Randy K. Elliott	-2,135.66
07/30/2022	Payroll Check		Jeffrey L. Johnson	-1,190.04
08/02/2022	Check	Debit	Debit Card - RE	-138.87
08/02/2022	Check	Debit	Debit Card - RE	-93.98
08/03/2022	Tax Payment	13080	KS Withholding Tax	-610.16
08/05/2022	Tax Payment		IRS	-990.04
08/08/2022	Check	Debit	Debit Card - CT	-8.14
08/08/2022	Check	Debit	Debit Card - RE	-61.26
08/12/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,409.52
08/12/2022	Payroll Check	DD	Randy K. Elliott	-2,172.38
08/12/2022	Payroll Check	13082	*Gail L. Futhey	-1,964.46
08/15/2022	Check	13093	Kansas Payment Center	-337.00
08/15/2022	Check	13096	Chad A. Andra, CPA, LLC	-7,500.00
08/15/2022	Check	13095	Crafcoc, Inc	-1,339.55
08/15/2022	Check	13094	Murphy Tractor and Equipmen...	-79.36
08/15/2022	Check	13092	Grainger	-710.98
08/15/2022	Check	13091	South West Butler Quarry	-6,471.02
08/15/2022	Check	13090	The Rose Hill Reporter	-54.00
08/15/2022	Check	13089	John Deere Financial	-817.33
08/15/2022	Check	13088	Hizey Service and Supply	-1,641.50
08/15/2022	Check	13087	Foley Equipment	-267.64
08/15/2022	Check	13086	Carol Tracy	-28.70
08/15/2022	Check	13085	Atwood Distributing, L.P.	-36.00
08/15/2022	Check	13084	Airgas USA, LLC	-416.23
08/15/2022	Check	13083	Accident Fund	-258.00
08/17/2022	Tax Payment		IRS	-1,759.49
08/17/2022	Check	Debit	Debit Card - CT	-23.19
08/17/2022	Check	Debit	Debit Card - RE	-268.61
08/22/2022	Check	Debit	Debit Card - CT	-152.50
08/22/2022	Check	Debit	Debit Card - RE	-54.55
08/23/2022	Check	Debit	Debit Card - RE	-69.19
08/24/2022	Check	Debit	Debit Card - RE	-75.87
08/25/2022	Check	Debit	Debit Card - RE	-108.49
08/26/2022	Check	Debit	Debit Card - RE	-426.00
08/26/2022	Check	Debit	Debit Card - RE	-28.91
08/26/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,123.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2022	Payroll Check	DD	Randy K. Elliott	-1,898.30
08/29/2022	Check	Debit	Debit Card - RE	-95.51
08/29/2022	Payroll Check	DD	Carol A. Tracy	-346.04
08/29/2022	Payroll Check	DD	Michael E. Seeds	-359.40
08/29/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
08/31/2022	Tax Payment		IRS	-342.95
08/31/2022	Check	Debit	Debit Card - RE	-6.44

**Total** -73,442.57

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2022	Check	13050		0.00
08/03/2022	Check	13081	KS Withholding Tax	0.00
08/08/2022	Deposit			337.50

**Total** 337.50

**Additional Information**

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
08/19/2022	Check	Debit	Debit Card - CT	-175.00

**Total** -325.00

Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2022	Tax Payment		KS Withholding Tax	-345.84
09/19/2022	Check		Atwood Distributing, L.P.	-185.97
09/19/2022	Check		River Valley Supply, LLC	-255.37
09/19/2022	Check	Debit	Debit Card - RE	-268.61
09/19/2022	Check	Debit	Debit Card - CT	-23.19

**Total** -1,078.98

Uncleared deposits and other credits after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2022	Deposit			337.50

**Total** 337.50