

Pleasant Township of Butler County

Equity Bank, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/06/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	276,167.10
Interest earned.....	340.71
Checks and payments cleared (38).....	-34,410.15
Deposits and other credits cleared (1).....	416.23
Statement ending balance.....	<u>242,513.89</u>

Uncleared transactions as of 09/30/2022.....	51.35
Register balance as of 09/30/2022.....	242,565.24
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-10,997.18
Register balance as of 10/06/2022.....	231,568.06

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2022	Check	Debit	Debit Card - CT	-175.00
09/09/2022	Check	Debit	Debit Card - CT	-14.00
09/09/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,139.88
09/09/2022	Payroll Check	DD	Steven A. Jones	-115.44
09/09/2022	Payroll Check	DD	Randy K. Elliott	-1,830.09
09/12/2022	Tax Payment		KS Withholding Tax	-345.84
09/12/2022	Check	Debit	Debit Card - RE	-47.89
09/12/2022	Check	Debit	Debit Card - RE	-410.00
09/12/2022	Payroll Check	DD	Michael E. Seeds	-359.40
09/12/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
09/12/2022	Payroll Check	DD	Carol A. Tracy	-346.04
09/12/2022	Check	Debit	Debit Card - RE	-86.69
09/13/2022	Check	Debit	Debit Card - CT	-511.90
09/14/2022	Tax Payment		IRS	-879.72
09/16/2022	Tax Payment		IRS	-193.60
09/19/2022	Check	13107	Doug Jungers	-200.00
09/19/2022	Check	Debit	Debit Card - RE	-6.44
09/19/2022	Check	13115	Murphy Tractor and Equipmen...	-1,831.83
09/19/2022	Check	13114	Lil' Kirk's Trash Service LLC	-87.00
09/19/2022	Check	13113	John Deere Financial	-409.76
09/19/2022	Check	13112	Interstate Billing Service, Inc.	-56.22
09/19/2022	Check	13111	EMC Insurance Company	-357.00
09/19/2022	Check	13110	Cenex Voyager Fleet	-131.00
09/19/2022	Check	13109	Airgas USA, LLC	-249.56
09/19/2022	Check	13108	Kansas Payment Center	-337.00
09/19/2022	Check	13106	Foley Equipment	-295.36
09/19/2022	Check	13105	Hizey Service and Supply	-59.71
09/19/2022	Check	13104	Truck Center Companies	-32.55
09/19/2022	Check	13103	South West Butler Quarry	-370.70
09/19/2022	Check	13102	O'Reilly Auto Parts	-985.53
09/19/2022	Check	13101	APAC Kansas Inc	-3,438.45
09/19/2022	Check	13100	All Star Pest Control	-120.00
09/19/2022	Check	13099	Pioneer LLC	-15,042.50
09/19/2022	Check	13098	Atwood Distributing, L.P.	-185.97
09/21/2022	Check	Debit	Debit Card - CT	-162.50
09/23/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,179.85
09/23/2022	Payroll Check	DD	Randy K. Elliott	-1,593.94
09/28/2022	Tax Payment		IRS	-789.39

Total -34,410.15

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2022	Deposit		Airgas USA, LLC	416.23

Total 416.23

Additional Information

Uncleared checks and payments as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
09/19/2022	Check	13097	River Valley Supply, LLC	-136.15

Total -286.15

Uncleared deposits and other credits as of 09/30/2022

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

Total 337.50

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2022	Payroll Check	DD	Carol A. Tracy	-346.04
10/07/2022	Payroll Check	DD	Michael E. Seeds	-359.40
10/07/2022	Payroll Check	DD	Randy K. Elliott	-1,532.79
10/07/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,154.78
10/07/2022	Payroll Check	DD	Douglas N. Jungers	-408.81
10/07/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
10/17/2022	Check		Kistler Tire & Auto	-700.20
10/17/2022	Check		Certified Laboratories	-188.07
10/17/2022	Check		Foley Equipment	-1,463.79
10/17/2022	Check		Southwind Oil	-3,918.18
10/17/2022	Check		O'Reilly Auto Parts	-41.57
10/17/2022	Check		Big Tool Store LLC	-182.16
10/17/2022	Check		Andover Lawn Equipment	-668.99

Total -10,997.18