

Pleasant Township of Butler County

Equity Bank, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/02/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	234,409.24
Interest earned	744.89
Checks and payments cleared (37)	-30,762.76
Deposits and other credits cleared (3)	8,146.99
Statement ending balance	<u>212,538.36</u>

Uncleared transactions as of 11/30/2023	-115,361.28
Register balance as of 11/30/2023	97,177.08
Cleared transactions after 11/30/2023	0.00
Uncleared transactions after 11/30/2023	-6,332.38
Register balance as of 12/02/2023	<u>90,844.70</u>

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2023	Check	13295	Atwood Distributing, L.P.	-223.38
11/01/2023	Check	Debit		-297.00
11/01/2023	Check	Debit	Debit Card - RE	-760.00
11/01/2023	Check	Debit	Debit Card - RE	-49.63
11/03/2023	Payroll Check	DD	Michael K. Esslinger	-662.26
11/03/2023	Payroll Check	DD	Mikel E. Cardwell	-1,109.09
11/03/2023	Payroll Check	DD	Steven A. Jones	-127.70
11/03/2023	Payroll Check	DD	Randy K. Elliott	-1,739.24
11/03/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,146.15
11/08/2023	Tax Payment		IRS	-1,180.30
11/13/2023	Check	Debit	Debit Card - RE	-107.49
11/14/2023	Check	Debit	Debit Card - CT	-765.20
11/15/2023	Tax Payment		KS Withholding Tax	-325.00
11/16/2023	Check	Debit	Debit Card - RE	-81.00
11/17/2023	Payroll Check	DD	Carol A. Tracy	-170.87
11/17/2023	Payroll Check	DD	Mikel E. Cardwell	-1,198.31
11/17/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,269.22
11/17/2023	Payroll Check	DD	Michael K. Esslinger	-932.13
11/17/2023	Payroll Check	DD	Randy K. Elliott	-1,739.22
11/17/2023	Payroll Check	DD	Steven A. Jones	-250.63
11/17/2023	Payroll Check	DD	Alainna Janzen	-230.87
11/20/2023	Check	13307	Butler Rural Electric Company	-600.00
11/20/2023	Check	13309	Certified Laboratories	-795.29
11/20/2023	Check	13310	FleetPride	-1,152.55
11/20/2023	Check	13311	Foley Industries, Inc.	-960.47
11/20/2023	Check	13312	Hebb Company LLC	-250.00
11/20/2023	Check	13314	Kistler Tire & Auto	-784.40
11/20/2023	Check	13315	Murphy Tractor and Equipment Co.	-46.36
11/20/2023	Check	13316	O'Reilly Auto Parts	-530.72
11/20/2023	Check	13317	Propane Central	-863.86
11/20/2023	Check	13318	Host Gator	-47.95
11/20/2023	Check	13319	APAC Kansas Inc	-264.34
11/20/2023	Check	13305	Southwind Oil	-7,395.65
11/20/2023	Check	13306	Atwood Distributing, L.P.	-884.31
11/21/2023	Check	Debit	Debit Card - RE	-44.40
11/21/2023	Check	Debit	Debit Card - CT	-285.00
11/22/2023	Tax Payment		IRS	-1,492.77

Total -30,762.76

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/09/2023	Check	Debit	Debit Card - CT	0.00
11/28/2023	Deposit			7,046.99
11/28/2023	Deposit			1,100.00

Total 8,146.99

**Additional Information**

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-107,902.47
12/27/2022	Transfer			-4,815.62
05/16/2023	Check	Debit	Debit Card - RE	-83.19
07/17/2023	Check	Debit	Debit Card - RE	-117.51
07/17/2023	Check	13254	Murphy Tractor and Equipment Co.	-2,156.90
11/20/2023	Check	13313	John Deere Financial	-88.13
11/20/2023	Check	13308	Butler County Emergency Comm...	-100.00
11/20/2023	Check	13320	Rush Truck Center	-37.89

Total -115,361.28

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,167.34
12/04/2023	Payroll Check	DD	Steven A. Jones	-92.35
12/04/2023	Payroll Check	DD	Mikel E. Cardwell	-1,075.48
12/04/2023	Payroll Check	DD	Michael K. Esslinger	-704.74
12/04/2023	Payroll Check	DD	Randy K. Elliott	-1,739.24
12/06/2023	Tax Payment		IRS	-1,184.98
12/08/2023	Tax Payment		KS Withholding Tax	-368.25

Total -6,332.38