

Pleasant Township of Butler County

Equity Bank, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/16/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	328,331.24
Interest earned	1,142.27
Checks and payments cleared (30)	-16,962.12
Deposits and other credits cleared (1)	24,914.80
Statement ending balance	337,426.19

Uncleared transactions as of 04/30/2024	-2,646.42
Register balance as of 04/30/2024	334,779.77
Cleared transactions after 04/30/2024	0.00
Uncleared transactions after 04/30/2024	-11,561.64
Register balance as of 05/16/2024	323,218.13

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2024	Check	Debit	Debit Card - RE	-85.68
04/05/2024	Payroll Check	DD	Steven A. Jones	-349.25
04/05/2024	Payroll Check	DD	Alainna Janzen	-369.40
04/05/2024	Payroll Check	DD	Mikel E. Cardwell	-1,048.28
04/05/2024	Payroll Check	DD	Randy K. Elliott	-1,747.08
04/05/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,002.01
04/05/2024	Payroll Check	DD	Carol A. Tracy	-306.04
04/08/2024	Check	Debit	Debit Card - RE	-996.27
04/10/2024	Tax Payment		IRS	-1,173.72
04/12/2024	Tax Payment		KS Withholding Tax	-228.04
04/15/2024	Check	13393	Fuel Ox, LLC	-164.84
04/15/2024	Check	13383	Bannon Trucking, LLC	-734.26
04/15/2024	Check	13384	FleetPride	-420.24
04/15/2024	Check	13385	Maximum Outdoor Equipment & ...	-54.50
04/15/2024	Check	13386	Murphy Tractor and Equipment Co.	-770.03
04/15/2024	Check	13387	O'Reilly Auto Parts	-867.92
04/15/2024	Check	13388	Cenex Voyager Fleet	-28.79
04/15/2024	Check	13389	Dick Showalter	-10.00
04/15/2024	Check	13390	Propane Central	-726.15
04/15/2024	Check	13391	Rush Truck Center	-224.34
04/15/2024	Check	Debit	Debit Card - RE	-102.06
04/15/2024	Check	13382	Atwood Distributing, L.P.	-122.24
04/17/2024	Check	Debit	Debit Card - RE	-8.51
04/17/2024	Check	Debit	Debit Card - RE	-171.29
04/19/2024	Payroll Check	DD	Mikel E. Cardwell	-1,144.66
04/19/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,042.69
04/19/2024	Check	Debit	Debit Card - CT	-68.00
04/19/2024	Payroll Check	DD	Randy K. Elliott	-1,747.09
04/22/2024	Check	Debit	Debit Card - CT	-275.00
04/24/2024	Tax Payment		IRS	-973.74

Total -16,962.12

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2024	Deposit			24,914.80

Total 24,914.80

Additional Information

Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	Debit	Debit Card - RE	-59.57

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	13254	Murphy Tractor and Equipment Co.	-2,156.90
07/17/2023	Check	Debit	Debit Card - RE	-117.51
03/18/2024	Check	Debit	Debit Card - RE	-16.66
Total				-115,151.92

Uncleared deposits and other credits as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Deposit			3,250.26
08/21/2023	Deposit		Equity Bank	84,913.40
12/18/2023	Deposit		Equity Bank	24,341.84
Total				112,505.50

Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Check	Debit	Debit Card - RE	-58.40
05/03/2024	Payroll Check	DD	Randy K. Elliott	-1,747.08
05/03/2024	Payroll Check	DD	Steven A. Jones	-505.82
05/03/2024	Payroll Check	DD	Mikel E. Cardwell	-903.82
05/03/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,038.29
05/03/2024	Payroll Check	DD	Alainna Janzen	-369.40
05/03/2024	Payroll Check	DD	Carol A. Tracy	-306.04
05/08/2024	Tax Payment		IRS	-1,209.30
05/10/2024	Tax Payment		KS Withholding Tax	-303.24
05/17/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,053.99
05/17/2024	Payroll Check	DD	Mikel E. Cardwell	-1,216.62
05/17/2024	Payroll Check	DD	Jonathan D Gallope	-848.49
05/17/2024	Payroll Check	DD	Randy K. Elliott	-1,747.08
05/17/2024	Payroll Check	DD	Kaelen S Elliott	-254.07
Total				-11,561.64