

Pleasant Township of Butler County

Equity Bank, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/12/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	470,049.98
Interest earned	1,586.67
Checks and payments cleared (30)	-21,125.13
Deposits and other credits cleared (1)	184.95
Statement ending balance	450,696.47

Uncleared transactions as of 08/31/2024	-2,740.46
Register balance as of 08/31/2024	447,956.01
Cleared transactions after 08/31/2024	0.00
Uncleared transactions after 08/31/2024	-12,958.81
Register balance as of 09/12/2024	434,997.20

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Check	Debit	Debit Card - RE	-193.49
08/01/2024	Check	Debit	Debit Card - RE	-31.32
08/04/2024	Check	Debit	Debit Card - RE	-478.46
08/09/2024	Payroll Check	DD	Alainna Janzen	-369.40
08/09/2024	Payroll Check	DD	Jonathan D Gallope	-1,516.24
08/09/2024	Payroll Check	DD	Kaelen S Elliott	-180.35
08/09/2024	Payroll Check	DD	Randy K. Elliott	-1,797.91
08/09/2024	Payroll Check	DD	Steven A. Jones	-458.25
08/09/2024	Payroll Check	DD	Mikel E. Cardwell	-1,375.53
08/09/2024	Payroll Check	DD	Carol A. Tracy	-306.04
08/12/2024	Check	Debit	Debit Card - RE	-54.18
08/14/2024	Check	Debit	Debit Card - CT	-600.00
08/14/2024	Tax Payment		IRS	-1,410.64
08/19/2024	Check	13450	O'Reilly Auto Parts	-316.52
08/19/2024	Check	13451	Maximum Outdoor Equipment & ...	-274.39
08/19/2024	Check	13447	Interstate Billing Service, Inc.	-359.70
08/19/2024	Check	13446	Atwood Distributing, L.P.	-15.89
08/19/2024	Check	13448	Pavement Maintenance Products	-2,591.82
08/19/2024	Check	13452	Kistler Tire & Auto	-370.36
08/19/2024	Check	13453	The Rose Hill Reporter	-59.40
08/20/2024	Tax Payment		KS Withholding Tax	-316.07
08/20/2024	Check	Automatic withdrawl	KS Withholding Tax	-6.32
08/21/2024	Check	Debit	Debit Card - CT	-317.00
08/22/2024	Check	Debit	Debit Card - RE	-55.04
08/22/2024	Check	Debit	Debit Card - RE	-2,322.87
08/23/2024	Payroll Check	DD	Jonathan D Gallope	-1,413.07
08/23/2024	Payroll Check	DD	Steven A. Jones	-58.55
08/23/2024	Payroll Check	DD	Mikel E. Cardwell	-1,096.86
08/23/2024	Payroll Check	DD	Randy K. Elliott	-1,797.92
08/28/2024	Tax Payment		IRS	-981.54

Total -21,125.13

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2024	Deposit			184.95

Total 184.95

Additional Information

Uncleared checks and payments as of 08/31/2024

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
08/19/2024	Check	13449	Alainna Janzen	-94.04
Total				-115,245.96

Uncleared deposits and other credits as of 08/31/2024

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 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Check	Debit	Debit Card - RE	-112.49
09/06/2024	Payroll Check	DD	Mikel E. Cardwell	-1,502.76
09/06/2024	Payroll Check	DD	Steven A. Jones	-349.25
09/06/2024	Payroll Check	DD	Randy K. Elliott	-1,797.91
09/06/2024	Payroll Check	DD	Jonathan D Gallope	-1,450.16
09/06/2024	Payroll Check	DD	Alainna Janzen	-369.40
09/06/2024	Payroll Check	DD	Carol A. Tracy	-306.04
09/10/2024	Check	Debit	Debit Card - RE	-44.36
09/11/2024	Tax Payment		IRS	-1,362.43
09/11/2024	Check	Debit	Debit Card - RE	-76.61
09/16/2024	Check		Foley Industries, Inc.	-1,108.02
09/16/2024	Check		Hizey Service and Supply	-31.38
09/16/2024	Check		Lil' Kirk's Trash Service LLC	-93.00
09/16/2024	Check		Pavement Maintenance Products	-1,532.86
09/16/2024	Payroll Check	13454	Gail L. Futhey	-1,271.06
09/16/2024	Check		Butler Rural Water District #5	-300.00
09/16/2024	Check		Butler Rural Electric Company	-500.00
09/16/2024	Check		South West Butler Quarry	-498.33
09/16/2024	Check		Truck Center Companies	-252.75
Total				-12,958.81