

Pleasant Township of Butler County

Equity Bank, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/07/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	452,138.14
Interest earned	1,112.17
Checks and payments cleared (28)	-28,820.26
Deposits and other credits cleared (1)	0.00
Statement ending balance	424,430.05

Uncleared transactions as of 11/30/2024	-5,470.09
Register balance as of 11/30/2024	418,959.96
Cleared transactions after 11/30/2024	0.00
Uncleared transactions after 11/30/2024	-96,774.09
Register balance as of 12/07/2024	322,185.87

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2024	Check	13467	Bannon Trucking, LLC	-1,746.95
11/01/2024	Payroll Check	DD	Mikel E. Cardwell	-1,164.05
11/01/2024	Payroll Check	DD	Jonathan D Gallope	-1,411.75
11/01/2024	Payroll Check	DD	Randy K. Elliott	-1,811.26
11/01/2024	Tax Payment		QuickBooks Payroll	-982.93
11/15/2024	Payroll Check	DD	Mikel E. Cardwell	-1,317.59
11/15/2024	Payroll Check	DD	Randy K. Elliott	-1,811.27
11/15/2024	Payroll Check	DD	Jonathan D Gallope	-1,377.63
11/15/2024	Payroll Check	DD	Steven A. Jones	-357.48
11/15/2024	Tax Payment		QuickBooks Payroll	-1,093.96
11/18/2024	Payroll Check	DD	Carol A. Tracy	-309.40
11/18/2024	Check	13476	Atwood Distributing, L.P.	-91.84
11/18/2024	Check	13486	Bannon Trucking, LLC	-3,823.48
11/18/2024	Tax Payment		QuickBooks Payroll	-172.40
11/18/2024	Check	13485	Truck Center Companies	-42.00
11/18/2024	Check	13484	South West Butler Quarry	-1,065.14
11/18/2024	Check	13482	Parks, Inc	-1,054.78
11/18/2024	Check	13480	Kansas Truck Equipment Co, Inc	-44.56
11/18/2024	Check	13479	Interstate Billing Service, Inc.	-927.74
11/18/2024	Check	13478	Certified Laboratories	-1,885.95
11/18/2024	Check	13477	Butler County Emergency Comm...	-100.00
11/18/2024	Payroll Check	DD	Alainna Janzen	-369.40
11/22/2024	Check	Debit	Debit Card - CT	-295.00
11/29/2024	Payroll Check	DD	Randy K. Elliott	-1,811.26
11/29/2024	Payroll Check	DD	Jonathan D Gallope	-1,404.70
11/29/2024	Payroll Check	DD	Mikel E. Cardwell	-1,286.72
11/29/2024	Tax Payment		QuickBooks Payroll	-1,020.56
11/29/2024	Check	Debit	Debit Card - SJ	-40.46
Total				-28,820.26

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2024	Check	EFT	Kansas Department of Revenue	0.00
Total				0.00

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-4,815.62
12/27/2022	Transfer			-107,902.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
10/21/2024	Check	13465	Alainna Janzen	-334.74
11/18/2024	Check	13483	Steve Jones	-258.68
11/18/2024	Check	13481	Kistler Tire & Auto	-2,230.25
Total				-117,975.59

Uncleared deposits and other credits as of 11/30/2024

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 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2024	Tax Payment		KS Withholding Tax	-326.49
12/16/2024	Check		Butler County Department of Publ...	-96,447.60
Total				-96,774.09