

Pleasant Township of Butler County  
Equity Bank, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/04/2025

Reconciled by: Carol Tracy

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

	USD
<b>Summary</b>	
Statement beginning balance	424,430.05
Interest earned	1,043.42
Checks and payments cleared (46)	-169,957.39
Deposits and other credits cleared (5)	26,735.09
Statement ending balance	<u>282,251.17</u>
Undeclared transactions as of 12/31/2024	-136,512.99
Register balance as of 12/31/2024	145,738.18

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
				-334.74
10/21/2024	Check	13465	Alainna Janzen	-2,230.25
11/18/2024	Check	13481	Kistler Tire & Auto	-258.68
11/18/2024	Check	13483	Steve Jones	-629.48
12/02/2024	Check	Debit	Debit Card - SJ	-457.94
12/02/2024	Check	Debit	Debit Card - SJ	-399.00
12/04/2024	Check	Debit	Debit Card - RE	-452.60
12/12/2024	Check	Debit	Debit Card - SJ	-1,154.92
12/13/2024	Tax Payment		QuickBooks Payroll	-309.40
12/13/2024	Payroll Check	DD	Carol A. Tracy	-369.40
12/13/2024	Payroll Check	DD	Alainna Janzen	-122.92
12/13/2024	Check	Debit	Debit Card - SJ	-326.49
12/13/2024	Tax Payment		KS Withholding Tax	-1,811.27
12/13/2024	Payroll Check	DD	Randy K. Elliott	-1,116.35
12/13/2024	Payroll Check	DD	Jonathan D Gallope	-574.70
12/13/2024	Payroll Check	DD	Steven A. Jones	-994.87
12/13/2024	Payroll Check	DD	Mikel E. Cardwell	-1,600.00
12/16/2024	Check	13490	Butler Rural Electric Company	-10,000.00
12/16/2024	Check	13502	Chad A. Andra, CPA, LLC	-97.11
12/16/2024	Check	Debit	Debit Card - RE	-2,724.00
12/16/2024	Check	13501	Southwind Oil	-295.21
12/16/2024	Check	13500	Alainna Janzen	-13.36
12/16/2024	Check	13499	O'Reilly Auto Parts	-96.00
12/16/2024	Check	13498	Lil' Kirk's Trash Service LLC	-5,950.00
12/16/2024	Check	13496	J & J Drainage Product Co	-1,756.17
12/16/2024	Check	13494	Foley Industries, Inc.	-1,650.00
12/16/2024	Check	13493	Dick Showalter	-1,165.52
12/16/2024	Check	13489	Atwood Distributing, L.P.	-181.34
12/16/2024	Check	13491	South West Butler Quarry	-96,447.60
12/16/2024	Check	13492	Steve Uehling	-374.09
12/16/2024	Check	13487	Butler County Department of Publ...	-8.24
12/16/2024	Check	13488	Alainna Janzen	-27.74
12/17/2024	Check	Debit	Debit Card - RE	-9.43
12/18/2024	Check	Debit	Debit Card - RE	-1,811.27
12/23/2024	Check	Debit	Debit Card - RE	-1,333.60
12/27/2024	Payroll Check	DD	Randy K. Elliott	-1,031.22
12/27/2024	Payroll Check	DD	Jonathan D Gallope	-1,398.06
12/27/2024	Tax Payment		QuickBooks Payroll	-899.99
12/27/2024	Payroll Check	DD	Mikel E. Cardwell	-21.29
12/30/2024	Check	Debit	Debit Card - SJ	-1,294.24
12/30/2024	Check	Debit	Debit Card - CT	-923.50
12/31/2024	Payroll Check	DD	Randy K. Elliott	-815.18
12/31/2024	Payroll Check	DD	Jonathan D Gallope	-841.12
12/31/2024	Payroll Check	DD	Steven A. Jones	-295.00
12/31/2024	Tax Payment		QuickBooks Payroll	-923.50
12/31/2024	Check	debit	Debit Card - CT	
12/31/2024	Payroll Check	DD	Mikel E. Cardwell	

Total

-169,957.39

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
				10,356.09
12/05/2024	Deposit			211.00
12/05/2024	Deposit			101.84
12/13/2024	Deposit			1,100.00
12/17/2024	Deposit			14,966.16
12/27/2024	Deposit			
<b>Total</b>				<b>26,735.09</b>

## Additional Information

## Uncleared checks and payments as of 12/31/2024

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
05/18/2023	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
12/16/2024	Check	13497	Bannon Trucking, LLC	-3,723.26
12/16/2024	Check	13495	US Postal Service	-100.00
12/30/2024	Check	13503	Dow Con	-46,217.00
12/30/2024	Check	Debit	Debit Card - SJ	-1,317.33
12/30/2024	Check	13506	Lyons Federal Bank	-57,824.16
12/30/2024	Check	13505	Maximum Outdoor Equipment & ...	-18,491.24
12/30/2024	Check	13504	Hutchinson Community College	-2,965.00
12/30/2024	Check	13508	J & J Drainage Product Co	-3,203.50
12/30/2024	Check	13507	Hizey Service and Supply	-25.08
<b>Total</b>				<b>-249,018.49</b>

## Uncleared deposits and other credits as of 12/31/2024

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