

Pleasant Township of Butler County
Equity Bank, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/08/2026

Reconciled by: Emily Christner

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

Summary	USD
Statement beginning balance.....	348,130.88
Checks and payments cleared (32).....	-39,409.51
Deposits and other credits cleared (2).....	816.55
Statement ending balance.....	<u>309,537.92</u>
Uncleared transactions as of 08/31/2026.....	-3,108.26
Register balance as of 08/31/2026.....	306,465.60
Cleared transactions after 08/31/2026.....	-35.94
Uncleared transactions after 08/31/2026.....	-14,964.97
Register balance as of 09/08/2026.....	291,464.69

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2026	Check	13760	Fleet Fuels	-4,503.07
08/07/2026	Tax Payment		Intuit QuickBooks Workforce	-2,549.55
08/07/2026	Payroll Check	DD	John D. Armstrong	-1,453.48
08/07/2026	Payroll Check	DD	Joel T. Grimes	-1,595.07
08/07/2026	Payroll Check	DD	Randy K. Elliott	-1,607.32
08/07/2026	Payroll Check	DD	Steven A. Jones	-800.63
08/07/2026	Payroll Check	DD	Mikel E. Cardwell	-1,332.27
08/11/2026	Check	Debit	Debit - DA	-24.48
08/12/2026	Check	Debit	Debit - DA	-74.96
08/14/2026	Payroll Check	DD	Emily V. Christner	-542.55
08/14/2026	Payroll Check	DD	Alainna Janzen	-484.83
08/14/2026	Tax Payment		Intuit QuickBooks Workforce	-170.24
08/17/2026	Check	13769	Pearson Construction	-696.39
08/17/2026	Check	13770	RoadSafe	-790.00
08/17/2026	Check	13768	O'Reilly Auto Parts	-476.37
08/17/2026	Check	13772	The Rose Hill Reporter	-66.15
08/17/2026	Check	13771	South West Butler Quarry	-10,748.12
08/17/2026	Check	13766	Kistler Tire & Auto	-65.00
08/17/2026	Check	13763	APAC Kansas Inc	-688.40
08/17/2026	Check	13764	Associated Material Supplies	-722.40
08/17/2026	Check	13762	Accident Fund	-2,043.00
08/17/2026	Check	Debit	Debit - DA	-39.99
08/19/2026	Expense		Adobe	-21.29
08/19/2026	Check	Debit	Debit - AJ	-31.17
08/21/2026	Tax Payment		Intuit QuickBooks Workforce	-1,962.83
08/21/2026	Payroll Check	DD	Joel T. Grimes	-822.98
08/21/2026	Payroll Check	DD	John D. Armstrong	-1,476.63
08/21/2026	Payroll Check	DD	Steven A. Jones	-315.91
08/21/2026	Payroll Check	DD	Randy K. Elliott	-1,608.24
08/21/2026	Payroll Check	DD	Mikel E. Cardwell	-1,193.75
08/24/2026	Expense		Intuit	-466.50
09/14/2026	Check		O'Reilly Auto Parts	-35.94

Total -39,409.51

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2026	Deposit		John Deere Financial	300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Equity Bank	516.55
Total				816.55

Additional Information

Uncleared checks and payments as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2024	Tax Payment		KS Withholding Tax	-326.49
04/01/2025	Tax Payment		KS Withholding Tax	-615.08
12/29/2025	Check	13676	Scott Rohr	-310.68
04/03/2026	Payroll Check	DD	Joel T. Grimes	-1,510.06
08/17/2026	Check	13767	Mikel E. Cardwell	-72.56
08/17/2026	Check	13765	Atwood Distributing, L.P.	-273.39
Total				-3,108.26

Uncleared deposits and other credits as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2025	Check	13597	Steve Jones	0.00
Total				0.00

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Check	Debit	Debit Card - RE	-85.44
09/02/2026	Expense		Indeed	-200.00
09/04/2026	Payroll Check	DD	Joel T. Grimes	-85.06
09/04/2026	Payroll Check	DD	Mikel E. Cardwell	-1,308.60
09/04/2026	Payroll Check	DD	Steven A. Jones	-515.06
09/04/2026	Tax Payment		Intuit QuickBooks Workforce	-1,901.31
09/04/2026	Payroll Check	DD	Scott Long	-253.97
09/04/2026	Payroll Check	DD	Randy K. Elliott	-1,582.30
09/04/2026	Payroll Check	DD	John D. Armstrong	-1,475.58
09/14/2026	Check		Fleet Fuels	-7,157.77
09/14/2026	Check		Murphy Tractor and Equipmen...	-189.20
09/14/2026	Check		Foley Industries, Inc.	-210.68
Total				-14,964.97