

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**Emprise Bank, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						377,977.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Check	04/29/2016	11223	Kansas Payment Ce...	X	-506.00	-506.00
Check	04/29/2016	11222	Julie Winslow	X	-230.87	-736.87
Check	04/29/2016	11224	Adams and Associat...	X	-110.00	-846.87
Check	05/07/2016	11225	Ben Baxter	X	-8,355.00	-9,201.87
Check	05/09/2016	11226	Becker Tire	X	-40.78	-9,242.65
Check	05/12/2016	11233	Insurance Center Inc	X	-14,834.00	-24,076.65
Check	05/12/2016	11242	Accident Fund	X	-6,203.00	-30,279.65
Check	05/12/2016	11228	Southwind Oil	X	-3,601.92	-33,881.57
Check	05/12/2016	11231	Lee Media Group	X	-1,075.00	-34,956.57
Check	05/12/2016	11234	Foley Equipment	X	-999.36	-35,955.93
Check	05/12/2016	11240	BCBS of Kansas	X	-557.28	-36,513.21
Check	05/12/2016	11248	Andover Lawn Equip...	X	-380.78	-36,893.99
Check	05/12/2016	11236	City of Rose Hill	X	-315.00	-37,208.99
Check	05/12/2016	11237	Grainger	X	-292.00	-37,500.99
Check	05/12/2016	11243	Truck Center Comp...	X	-288.10	-37,789.09
Check	05/12/2016	11246	Klenda Austerman L...	X	-260.50	-38,049.59
Check	05/12/2016	11239	Overhead Door Com...	X	-175.50	-38,225.09
Check	05/12/2016	11245	Atwood Distributing, ...	X	-151.42	-38,376.51
Check	05/12/2016	11232	River Valley Supply, ...	X	-124.71	-38,501.22
Check	05/12/2016	11230	Airgas USA, LLC	X	-79.21	-38,580.43
Check	05/12/2016	11244	O'Reilly Auto Parts	X	-74.47	-38,654.90
Check	05/12/2016	11229	Christopher Kilpatric	X	-42.03	-38,696.93
Check	05/12/2016	11247	Phillip Boucher	X	-29.20	-38,726.13
Check	05/12/2016	11235	Garnett Auto Supply...	X	-18.60	-38,744.73
Check	05/12/2016	11238	Kansas Employment...	X	-9.19	-38,753.92
Check	05/13/2016	Dir Dep	Intuit	X	-2,650.19	-41,404.11
Check	05/13/2016	11227	Christopher Kilpatric	X	-1,214.31	-42,618.42
Check	05/13/2016	11251	Kansas Payment Ce...	X	-253.00	-42,871.42
Check	05/16/2016	EFT	Internal Revenue Se...	X	-1,684.76	-44,556.18
Check	05/16/2016	EFT	Kansas Department ...	X	-122.00	-44,678.18
Check	05/19/2016	11250	Sanders Trailer Serv...	X	-116.10	-44,794.28
Check	05/31/2016	Dir Dep	Intuit	X	-3,861.35	-48,655.63
Check	05/31/2016	11253	Julie Winslow	X	-230.88	-48,886.51
Total Checks and Payments					-48,886.51	-48,886.51
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2016			X	9.44	9.44
Total Deposits and Credits					9.44	9.44
Total Cleared Transactions					-48,877.07	-48,877.07
Cleared Balance					-48,877.07	329,100.23
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						

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Type	Date	Num	Name	Clr	Amount	Balance
Check	05/12/2016	11241	South West Butler Q...		-20,179.41	-20,179.41
Check	05/26/2016	11255	Kansas Payment Ce...		-253.00	-20,432.41
Total Checks and Payments					-20,432.41	-20,432.41
Total Uncleared Transactions					-20,432.41	-20,432.41
Register Balance as of 05/31/2016					-69,309.48	308,667.82
<b>Ending Balance</b>					<b>-69,309.48</b>	<b>308,667.82</b>