

Pleasant Township of Butler County
Reconciliation Detail
Emprise Bank, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						330,921.51
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/08/2016	11369	DOT Medical Exami...	X	-65.00	-65.00
Check	12/30/2016	11389	Caterpillar Financial ...	X	-42,230.79	-42,295.79
Check	12/30/2016	11388	Southwind Oil	X	-1,984.68	-44,280.47
Check	12/30/2016	11384	South West Butler Q...	X	-1,942.50	-46,222.97
Check	12/30/2016	11381	Insurance Center Inc	X	-1,138.00	-47,360.97
Check	12/30/2016	11379	Shawn Sinderson	X	-444.31	-47,805.28
Check	12/30/2016	11386	Atwood Distributing, ...	X	-439.96	-48,245.24
Check	12/30/2016	11387	O'Reilly Auto Parts	X	-290.20	-48,535.44
Check	12/30/2016	11378	Julie Winslow	X	-230.88	-48,766.32
Check	12/30/2016	11380	Adams and Associat...	X	-110.00	-48,876.32
Check	12/30/2016	11383	Lee Media Group	X	-93.50	-48,969.82
Check	12/30/2016	11385	Card Services	X	-41.46	-49,011.28
Check	12/30/2016	11382	Butler County Times...	X	-15.30	-49,026.58
Check	01/09/2017	Withdr...	Customer Withdrawal	X	-3,500.00	-52,526.58
Check	01/13/2017	Dir Dep	Intuit	X	-3,113.71	-55,640.29
Check	01/17/2017	EFT	Internal Revenue Se...	X	-1,499.88	-57,140.17
Check	01/17/2017	11390	Butler County Treas...	X	-31.75	-57,171.92
Check	01/18/2017	EFT	Kansas Department ...	X	-93.00	-57,264.92
Check	01/31/2017	Dir Dep	Intuit	X	-4,014.89	-61,279.81
Total Checks and Payments					-61,279.81	-61,279.81
Deposits and Credits - 2 items						
Deposit	01/17/2017	10142...	Cenex Voyager Fleet	X	30.46	30.46
Deposit	01/31/2017			X	7.86	38.32
Total Deposits and Credits					38.32	38.32
Total Cleared Transactions					-61,241.49	-61,241.49
Cleared Balance					-61,241.49	269,680.02
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/11/2016	11306	Becker Tire		-76.13	-76.13
Check	01/31/2017	11391	Julie Winslow		-369.40	-445.53
Total Checks and Payments					-445.53	-445.53
Total Uncleared Transactions					-445.53	-445.53
Register Balance as of 01/31/2017					-61,687.02	269,234.49
Ending Balance					-61,687.02	269,234.49