

Pleasant Township of Butler County
Reconciliation Detail
Emprise Bank, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						269,680.02
Cleared Transactions						
Checks and Payments - 17 items						
Check	01/31/2017	11391	Julie Winslow	X	-369.40	-369.40
Check	02/01/2017	11392	Adams and Associat...	X	-110.00	-479.40
Check	02/15/2017	Dir Dep	Intuit	X	-3,170.68	-3,650.08
Check	02/15/2017	EFT	Internal Revenue Se...	X	-1,629.58	-5,279.66
Check	02/16/2017	11393	BCBS of Kansas	X	-658.38	-5,938.04
Check	02/16/2017	11401	Big Tool Store LLC	X	-353.95	-6,291.99
Check	02/16/2017	11400	Advanced Mechanic...	X	-310.00	-6,601.99
Check	02/16/2017	11395	Professional Fleet S...	X	-305.26	-6,907.25
Check	02/16/2017	11399	Lee Media Group	X	-299.99	-7,207.24
Check	02/16/2017	11402	Card Services	X	-229.32	-7,436.56
Check	02/16/2017	11403	Atwood Distributing, ...	X	-191.03	-7,627.59
Check	02/16/2017	EFT	Kansas Department ...	X	-108.00	-7,735.59
Check	02/16/2017	11398	Becker Tire	X	-75.00	-7,810.59
Check	02/16/2017	11404	Adams and Associat...	X	-55.00	-7,865.59
Check	02/16/2017	11397	O'Reilly Auto Parts	X	-40.86	-7,906.45
Check	02/16/2017	11396	Fastenal	X	-14.66	-7,921.11
Check	03/01/2017	Dir Dep	Intuit	X	-3,984.62	-11,905.73
Total Checks and Payments					-11,905.73	-11,905.73
Deposits and Credits - 1 item						
Deposit	02/28/2017			X	6.13	6.13
Total Deposits and Credits					6.13	6.13
Total Cleared Transactions					-11,899.60	-11,899.60
Cleared Balance					-11,899.60	257,780.42
Uncleared Transactions						
Checks and Payments - 3 items						
Check	08/11/2016	11306	Becker Tire		-76.13	-76.13
Check	02/16/2017	11405	South West Butler Q...		-5,039.16	-5,115.29
Check	02/16/2017	11394	Katherine Gossman		-19.99	-5,135.28
Total Checks and Payments					-5,135.28	-5,135.28
Total Uncleared Transactions					-5,135.28	-5,135.28
Register Balance as of 02/28/2017					-17,034.88	252,645.14
New Transactions						
Checks and Payments - 1 item						
Check	03/01/2017	11407	Julie Winslow		-369.40	-369.40
Total Checks and Payments					-369.40	-369.40
Total New Transactions					-369.40	-369.40
Ending Balance					-17,404.28	252,275.74