

Pleasant Township of Butler County
Reconciliation Detail
Emprise Bank, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						257,780.42
Cleared Transactions						
Checks and Payments - 6 items						
Check	02/16/2017	11405	South West Butler Q...	X	-5,039.16	-5,039.16
Check	02/16/2017	11394	Katherine Gossman	X	-19.99	-5,059.15
Check	03/01/2017	11407	Julie Winslow	X	-369.40	-5,428.55
Check	03/15/2017	Dir Dep	Intuit	X	-3,205.47	-8,634.02
Check	03/15/2017	EFT	Internal Revenue Se...	X	-714.42	-9,348.44
Check	03/15/2017	EFT	Kansas Department ...	X	-53.00	-9,401.44
Total Checks and Payments					-9,401.44	-9,401.44
Deposits and Credits - 1 item						
Deposit	03/31/2017			X	6.40	6.40
Total Deposits and Credits					6.40	6.40
Total Cleared Transactions					-9,395.04	-9,395.04
Cleared Balance					-9,395.04	248,385.38
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/11/2016	11306	Becker Tire		-76.13	-76.13
Total Checks and Payments					-76.13	-76.13
Total Uncleared Transactions					-76.13	-76.13
Register Balance as of 03/31/2017					-9,471.17	248,309.25
Ending Balance					-9,471.17	248,309.25