

Pleasant Township of Butler County
Reconciliation Detail
Emprise Bank, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						248,385.38
Cleared Transactions						
Deposits and Credits - 2 items						
Check	08/11/2016	11306	Becker Tire	X	0.00	0.00
Deposit	04/28/2017			X	6.12	6.12
Total Deposits and Credits					6.12	6.12
Total Cleared Transactions					6.12	6.12
Cleared Balance					6.12	248,391.50
Register Balance as of 04/30/2017					6.12	248,391.50
Ending Balance					6.12	248,391.50