

**Pleasant Township of Butler County  
Reconciliation Detail  
Emprise Bank, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						248,391.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	05/10/2017	50713...		X	-248,391.50	-248,391.50
<b>Total Checks and Payments</b>					-248,391.50	-248,391.50
<b>Total Cleared Transactions</b>					-248,391.50	-248,391.50
<b>Cleared Balance</b>					-248,391.50	0.00
<b>Register Balance as of 05/31/2017</b>					-248,391.50	0.00
<b>Ending Balance</b>					<b>-248,391.50</b>	<b>0.00</b>