

Pleasant Township of Butler County
Reconciliation Detail
 Rose Hill Bank, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,439.23
Cleared Transactions						
Checks and Payments - 16 items						
Check	09/29/2017	12105	Julie Winslow	X	-369.40	-369.40
Check	10/11/2017	12059	Office Max	X	-87.56	-456.96
Check	10/12/2017	EFT	Kansas Payment Ce...	X	-100.00	-556.96
Check	10/13/2017	Dir Dep	Intuit	X	-3,641.62	-4,198.58
Check	10/16/2017	EFT	Internal Revenue Se...	X	-1,789.00	-5,987.58
Check	10/16/2017	EFT	Kansas Department ...	X	-138.00	-6,125.58
Check	10/19/2017	12111	T & W Tire, LLC	X	-1,188.79	-7,314.37
Check	10/19/2017	12106	Butler Rural Water ...	X	-300.00	-7,614.37
Check	10/19/2017	12115	Adams and Associat...	X	-110.00	-7,724.37
Check	10/19/2017	12109	O'Reilly Auto Parts	X	-101.67	-7,826.04
Check	10/19/2017	12114	Katherine Gossman	X	-100.96	-7,927.00
Check	10/19/2017	12113	Lee Media Group	X	-85.00	-8,012.00
Check	10/19/2017	12107	Atwood Distributing, ...	X	-58.92	-8,070.92
Check	10/19/2017	12110	River Valley Supply, ...	X	-36.34	-8,107.26
Check	10/27/2017	EFT	Kansas Payment Ce...	X	-100.00	-8,207.26
Check	10/31/2017	Dir Dep	Intuit	X	-4,419.02	-12,626.28
Total Checks and Payments					-12,626.28	-12,626.28
Deposits and Credits - 3 items						
Deposit	10/18/2017			X	6.11	6.11
Deposit	10/18/2017	51994		X	35,489.72	35,495.83
Deposit	10/31/2017			X	41.81	35,537.64
Total Deposits and Credits					35,537.64	35,537.64
Total Cleared Transactions					22,911.36	22,911.36
Cleared Balance					22,911.36	339,350.59
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/19/2017	12108	South West Butler Q...		-2,988.93	-2,988.93
Check	10/19/2017	12112	Card Services		-120.80	-3,109.73
Check	10/31/2017	12116	Julie Winslow		-369.40	-3,479.13
Total Checks and Payments					-3,479.13	-3,479.13
Total Uncleared Transactions					-3,479.13	-3,479.13
Register Balance as of 10/31/2017					19,432.23	335,871.46
Ending Balance					19,432.23	335,871.46