

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/23/2017	EFT	Harland Clarke	X	-196.23	-196.23
Total Checks and Payments					-196.23	-196.23
Deposits and Credits - 2 items						
Deposit	02/01/2017			X	258,893.30	258,893.30
Deposit	02/28/2017			X	49.64	258,942.94
Total Deposits and Credits					258,942.94	258,942.94
Total Cleared Transactions					258,746.71	258,746.71
Cleared Balance					258,746.71	258,746.71
Register Balance as of 02/28/2017					258,746.71	258,746.71
Ending Balance					258,746.71	258,746.71