

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**Rose Hill Bank, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						258,746.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	03/16/2017	12003	Professional Fleet S...	X	-5,758.09	-5,758.09
Check	03/16/2017	12009	Southwind Oil	X	-2,143.51	-7,901.60
Check	03/16/2017	12007	BCBS of Kansas	X	-658.38	-8,559.98
Check	03/16/2017	12006	Butler Rural Electric ...	X	-600.00	-9,159.98
Check	03/16/2017	12000	Atwood Distributing, ...	X	-149.99	-9,309.97
Check	03/16/2017	12004	Adams and Associat...	X	-110.00	-9,419.97
Check	03/16/2017	12002	Butler County Times...	X	-102.00	-9,521.97
Check	03/16/2017	12005	Lee Media Group	X	-85.00	-9,606.97
Check	03/16/2017	12001	Card Services	X	-77.01	-9,683.98
Check	03/16/2017	12008	The Rose Hill Repor...	X	-57.00	-9,740.98
Check	03/24/2017	EFT	Intuit	X	-0.94	-9,741.92
Check	03/24/2017	EFT	Intuit	X	-0.17	-9,742.09
Check	03/30/2017	Dir Dep	Intuit	X	-4,011.03	-13,753.12
Total Checks and Payments					-13,753.12	-13,753.12
<b>Deposits and Credits - 4 items</b>						
Deposit	03/08/2017	1979	Rose Hill Bank	X	700.00	700.00
Deposit	03/31/2017	EFT	Rose Hill Bank	X	0.17	700.17
Deposit	03/31/2017	EFT	Rose Hill Bank	X	0.94	701.11
Deposit	03/31/2017			X	54.42	755.53
Total Deposits and Credits					755.53	755.53
Total Cleared Transactions					-12,997.59	-12,997.59
Cleared Balance					-12,997.59	245,749.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/16/2017	12010	South West Butler Q...		-6,402.16	-6,402.16
Total Checks and Payments					-6,402.16	-6,402.16
Total Uncleared Transactions					-6,402.16	-6,402.16
Register Balance as of 03/31/2017					-19,399.75	239,346.96
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/05/2017	12013	Prairie Land Partner...		-6,000.00	-6,000.00
Total Checks and Payments					-6,000.00	-6,000.00
Total New Transactions					-6,000.00	-6,000.00
<b>Ending Balance</b>					<b>-25,399.75</b>	<b>233,346.96</b>