

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						245,749.12
Cleared Transactions						
Checks and Payments - 15 items						
Check	03/16/2017	12010	South West Butler Q...	X	-6,402.16	-6,402.16
Check	03/31/2017	12011	Julie Winslow	X	-369.40	-6,771.56
Check	04/01/2017	12012	Adams and Associat...	X	-110.00	-6,881.56
Check	04/05/2017	12013	Prairie Land Partner...	X	-6,000.00	-12,881.56
Check	04/14/2017	Dit Dep	Intuit	X	-3,254.34	-16,135.90
Check	04/17/2017	EFT	Internal Revenue Se...	X	-2,593.52	-18,729.42
Check	04/18/2017	EFT	Kansas Department ...	X	-167.00	-18,896.42
Check	04/20/2017	12015	Butler Rural Water ...	X	-300.00	-19,196.42
Check	04/20/2017	12017	Card Services	X	-284.63	-19,481.05
Check	04/20/2017	12018	O'Reilly Auto Parts	X	-168.40	-19,649.45
Check	04/20/2017	12014	Insurance Center Inc	X	-147.00	-19,796.45
Check	04/20/2017	12023	Lee Media Group	X	-85.00	-19,881.45
Check	04/20/2017	12020	Foley Equipment	X	-31.52	-19,912.97
Check	04/27/2017	EFT	Kansas Payment Ce...	X	-100.00	-20,012.97
Check	04/28/2017	Dir Dep	Intuit	X	-3,863.47	-23,876.44
Total Checks and Payments					-23,876.44	-23,876.44
Deposits and Credits - 2 items						
Deposit	04/27/2017			X	14,841.15	14,841.15
Deposit	04/30/2017			X	49.53	14,890.68
Total Deposits and Credits					14,890.68	14,890.68
Total Cleared Transactions					-8,985.76	-8,985.76
Cleared Balance					-8,985.76	236,763.36
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/20/2017	12022	South West Butler Q...		-6,241.30	-6,241.30
Check	04/20/2017	12021	Butler County Depar...		-3,795.57	-10,036.87
Check	04/20/2017	12019	BCBS of Kansas		-658.38	-10,695.25
Check	04/20/2017	12016	Wayman Oil		-60.00	-10,755.25
Check	04/27/2017	12025	Accident Fund		-6,054.00	-16,809.25
Check	04/28/2017	12024	Julie Winslow		-369.40	-17,178.65
Total Checks and Payments					-17,178.65	-17,178.65
Total Uncleared Transactions					-17,178.65	-17,178.65
Register Balance as of 04/30/2017					-26,164.41	219,584.71
Ending Balance					-26,164.41	219,584.71