

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						236,763.36
Cleared Transactions						
Checks and Payments - 22 items						
Check	04/20/2017	12022	South West Butler Q...	X	-6,241.30	-6,241.30
Check	04/20/2017	12021	Butler County Depar...	X	-3,795.57	-10,036.87
Check	04/20/2017	12019	BCBS of Kansas	X	-658.38	-10,695.25
Check	04/20/2017	12016	Wayman Oil	X	-60.00	-10,755.25
Check	04/27/2017	12025	Accident Fund	X	-6,054.00	-16,809.25
Check	04/28/2017	12024	Julie Winslow	X	-369.40	-17,178.65
Check	05/12/2017	Dir Dep	Intuit	X	-3,097.47	-20,276.12
Check	05/12/2017	EFT	Kansas Payment Ce...	X	-100.00	-20,376.12
Check	05/15/2017	EFT	Internal Revenue Se...	X	-1,665.82	-22,041.94
Check	05/15/2017	EFT	Kansas Department ...	X	-111.00	-22,152.94
Check	05/18/2017	12039	Insurance Center Inc	X	-18,078.00	-40,230.94
Check	05/18/2017	12034	Hizey Service and S...	X	-11,867.91	-52,098.85
Check	05/18/2017	12036	Southwind Oil	X	-2,640.85	-54,739.70
Check	05/18/2017	12028	BCBS of Kansas	X	-658.38	-55,398.08
Check	05/18/2017	12027	Atwood Distributing, ...	X	-237.76	-55,635.84
Check	05/18/2017	12030	Adams and Associat...	X	-110.00	-55,745.84
Check	05/18/2017	12032	O'Reilly Auto Parts	X	-94.11	-55,839.95
Check	05/18/2017	12038	Big Tool Store LLC	X	-66.85	-55,906.80
Check	05/18/2017	12033	Murphy Tractor and ...	X	-44.83	-55,951.63
Check	05/18/2017	12040	Julie Winslow	X	-28.97	-55,980.60
Check	05/18/2017	12031	Card Services	X	-13.76	-55,994.36
Check	05/31/2017	Dir Dep	Intuit	X	-4,068.57	-60,062.93
Total Checks and Payments					-60,062.93	-60,062.93
Deposits and Credits - 2 items						
Transfer	05/10/2017	50713...		X	248,391.50	248,391.50
Deposit	05/31/2017			X	83.24	248,474.74
Total Deposits and Credits					248,474.74	248,474.74
Total Cleared Transactions					188,411.81	188,411.81
Cleared Balance					188,411.81	425,175.17
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/18/2017	12037	South West Butler Q...		-12,454.55	-12,454.55
Check	05/18/2017	12035	Bannon Trucking, LLC		-2,529.76	-14,984.31
Check	05/18/2017	12029	Lee Media Group		-85.00	-15,069.31
Check	05/30/2017	12042	Philadelphia Insuran...		-300.00	-15,369.31
Check	05/31/2017	12041	Julie Winslow		-369.40	-15,738.71
Total Checks and Payments					-15,738.71	-15,738.71
Total Uncleared Transactions					-15,738.71	-15,738.71
Register Balance as of 05/31/2017					172,673.10	409,436.46
Ending Balance					172,673.10	409,436.46