

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						425,175.17
Cleared Transactions						
Checks and Payments - 23 items						
Check	05/18/2017	12037	South West Butler Q...	X	-12,454.55	-12,454.55
Check	05/18/2017	12035	Bannon Trucking, LLC	X	-2,529.76	-14,984.31
Check	05/18/2017	12029	Lee Media Group	X	-85.00	-15,069.31
Check	05/30/2017	12042	Philadelphia Insuran...	X	-300.00	-15,369.31
Check	05/31/2017	12041	Julie Winslow	X	-369.40	-15,738.71
Check	06/09/2017	12026	Cheapest Tree Works	X	-750.00	-16,488.71
Check	06/15/2017	Dir Dep	Intuit	X	-3,169.96	-19,658.67
Check	06/15/2017	EFT	Internal Revenue Se...	X	-1,728.02	-21,386.69
Check	06/15/2017	12045	Gail Futhey	X	-888.86	-22,275.55
Check	06/15/2017	EFT	Kansas Department ...	X	-120.00	-22,395.55
Check	06/21/2017	12044	Best Buy	X	-1,099.97	-23,495.52
Check	06/21/2017	EFT	Kansas Payment Ce...	X	-100.00	-23,595.52
Check	06/21/2017	EFT	Kansas Payment Ce...	X	-100.00	-23,695.52
Check	06/22/2017	12052	BCBS of Kansas	X	-658.38	-24,353.90
Check	06/22/2017	12048	Foley Equipment	X	-384.63	-24,738.53
Check	06/22/2017	12051	Atwood Distributing, ...	X	-137.75	-24,876.28
Check	06/22/2017	12050	Adams and Associat...	X	-110.00	-24,986.28
Check	06/22/2017	12049	Becker Tire	X	-87.31	-25,073.59
Check	06/22/2017	12054	Lee Media Group	X	-85.00	-25,158.59
Check	06/22/2017	12056	Card Services	X	-25.66	-25,184.25
Check	06/30/2017	Dir Dep	Intuit	X	-10,007.52	-35,191.77
Check	06/30/2017	Dir Dep	Intuit	X	-742.30	-35,934.07
Check	06/30/2017	EFT	Rose Hill Bank	X	-3.00	-35,937.07
Total Checks and Payments					-35,937.07	-35,937.07
Deposits and Credits - 3 items						
Deposit	06/04/2017	EFT	Rose Hill Bank	X	11.58	11.58
Deposit	06/27/2017			X	191,452.34	191,463.92
Deposit	06/30/2017			X	46.42	191,510.34
Total Deposits and Credits					191,510.34	191,510.34
Total Cleared Transactions					155,573.27	155,573.27
Cleared Balance					155,573.27	580,748.44
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/22/2017	12057	South West Butler Q...		-18,945.81	-18,945.81
Check	06/22/2017	12053	Bannon Trucking, LLC		-7,607.23	-26,553.04
Check	06/22/2017	12047	Airgas USA, LLC		-118.64	-26,671.68
Check	06/22/2017	12055	Butler County Emer...		-100.00	-26,771.68
Check	06/22/2017	12046	Julie Winslow		-31.14	-26,802.82
Check	06/30/2017	12058	Julie Winslow		-369.40	-27,172.22
Total Checks and Payments					-27,172.22	-27,172.22
Total Uncleared Transactions					-27,172.22	-27,172.22
Register Balance as of 06/30/2017					128,401.05	553,576.22
Ending Balance					128,401.05	553,576.22