

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						580,748.44
Cleared Transactions						
Checks and Payments - 24 items						
Check	06/22/2017	12057	South West Butler Q...	X	-18,945.81	-18,945.81
Check	06/22/2017	12053	Bannon Trucking, LLC	X	-7,607.23	-26,553.04
Check	06/22/2017	12047	Airgas USA, LLC	X	-118.64	-26,671.68
Check	06/22/2017	12046	Julie Winslow	X	-31.14	-26,702.82
Check	06/30/2017	12058	Julie Winslow	X	-369.40	-27,072.22
Check	07/06/2017	EFT	Kansas Payment Ce...	X	-100.00	-27,172.22
Check	07/14/2017	Dir Dep	Intuit	X	-3,135.87	-30,308.09
Check	07/14/2017	EFT	Kansas Payment Ce...	X	-100.00	-30,408.09
Check	07/17/2017	EFT	Internal Revenue Se...	X	-3,830.14	-34,238.23
Check	07/18/2017	EFT	Kansas Department ...	X	-265.00	-34,503.23
Check	07/20/2017	12065	APAC Kansas Inc	X	-162,027.47	-196,530.70
Check	07/20/2017	12060	Southwind Oil	X	-2,286.73	-198,817.43
Check	07/20/2017	12070	Foley Equipment	X	-937.93	-199,755.36
Check	07/20/2017	12064	BCBS of Kansas	X	-658.38	-200,413.74
Check	07/20/2017	12066	Atwood Distributing, ...	X	-182.87	-200,596.61
Check	07/20/2017	12068	Summit Truck Group	X	-178.73	-200,775.34
Check	07/20/2017	12069	Card Services	X	-159.88	-200,935.22
Check	07/20/2017	12063	Adams and Associat...	X	-110.00	-201,045.22
Check	07/20/2017	12062	Lee Media Group	X	-85.00	-201,130.22
Check	07/20/2017	12072	Kansas Employment...	X	-25.00	-201,155.22
Check	07/20/2017	12067	O'Reilly Auto Parts	X	-22.47	-201,177.69
Check	07/20/2017	12073	Julie Winslow	X	-14.57	-201,192.26
Check	07/28/2017	EFT	Kansas Payment Ce...	X	-100.00	-201,292.26
Check	07/31/2017	Dir Dep	Intuit	X	-3,935.12	-205,227.38
Total Checks and Payments					-205,227.38	-205,227.38
Deposits and Credits - 2 items						
Deposit	07/19/2017	EFT	Rose Hill Bank	X	3.00	3.00
Deposit	07/31/2017			X	68.05	71.05
Total Deposits and Credits					71.05	71.05
Total Cleared Transactions					-205,156.33	-205,156.33
Cleared Balance					-205,156.33	375,592.11
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/22/2017	12055	Butler County Emer...		-100.00	-100.00
Check	07/20/2017	12071	South West Butler Q...		-6,355.66	-6,455.66
Check	07/20/2017	12061	Bannon Trucking, LLC		-686.44	-7,142.10
Check	07/31/2017	12074	Julie Winslow		-369.40	-7,511.50
Total Checks and Payments					-7,511.50	-7,511.50
Total Uncleared Transactions					-7,511.50	-7,511.50
Register Balance as of 07/31/2017					-212,667.83	368,080.61
Ending Balance					-212,667.83	368,080.61