

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						375,592.11
Cleared Transactions						
Checks and Payments - 21 items						
Check	06/22/2017	12055	Butler County Emer...	X	-100.00	-100.00
Check	07/20/2017	12071	South West Butler Q...	X	-6,355.66	-6,455.66
Check	07/20/2017	12061	Bannon Trucking, LLC	X	-686.44	-7,142.10
Check	07/31/2017	12074	Julie Winslow	X	-369.40	-7,511.50
Check	08/14/2017	EFT	Kansas Payment Ce...	X	-100.00	-7,611.50
Check	08/15/2017	Dir Dep	Intuit	X	-4,504.95	-12,116.45
Check	08/15/2017	EFT	Internal Revenue Se...	X	-1,689.10	-13,805.55
Check	08/15/2017	12075	Gail Futhy	X	-877.33	-14,682.88
Check	08/16/2017	EFT	Kansas Department ...	X	-121.00	-14,803.88
Check	08/17/2017	12076	Southwind Oil	X	-1,694.43	-16,498.31
Check	08/17/2017	12077	South West Butler Q...	X	-1,598.18	-18,096.49
Check	08/17/2017	12081	Andover Lawn Equip...	X	-528.09	-18,624.58
Check	08/17/2017	12080	Butler County Times...	X	-193.80	-18,818.38
Check	08/17/2017	12079	Lee Media Group	X	-146.20	-18,964.58
Check	08/17/2017	12078	The Rose Hill Repor...	X	-91.20	-19,055.78
Check	08/17/2017	12082	O'Reilly Auto Parts	X	-55.13	-19,110.91
Check	08/17/2017	12083	Card Services	X	-13.76	-19,124.67
Check	08/17/2017	12084	Atwood Distributing, ...	X	-11.85	-19,136.52
Check	08/31/2017	Dir Dep	Intuit	X	-4,943.89	-24,080.41
Check	08/31/2017	EFT	Kansas Payment Ce...	X	-100.00	-24,180.41
Check	08/31/2017	Dir Dep	Intuit	X	-65.17	-24,245.58
Total Checks and Payments					-24,245.58	-24,245.58
Deposits and Credits - 1 item						
Deposit	08/31/2017			X	46.24	46.24
Total Deposits and Credits					46.24	46.24
Total Cleared Transactions					-24,199.34	-24,199.34
Cleared Balance					-24,199.34	351,392.77
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/31/2017	12086	Julie Winslow		-369.40	-369.40
Total Checks and Payments					-369.40	-369.40
Total Uncleared Transactions					-369.40	-369.40
Register Balance as of 08/31/2017					-24,568.74	351,023.37
New Transactions						
Checks and Payments - 1 item						
Check	09/11/2017	12087	Propane Central		-1,106.20	-1,106.20
Total Checks and Payments					-1,106.20	-1,106.20
Total New Transactions					-1,106.20	-1,106.20
Ending Balance					-25,674.94	349,917.17