

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						266,434.48
Cleared Transactions						
Checks and Payments - 21 items						
Check	11/16/2017	12121	DOT Medical Exami...	X	-65.00	-65.00
Check	12/28/2017	12154	South West Butler Q...	X	-2,981.44	-3,046.44
Check	12/28/2017	12152	Card Services	X	-760.74	-3,807.18
Check	12/28/2017	12148	Lee Media Group	X	-635.98	-4,443.16
Check	12/28/2017	12153	Butler Rural Electric ...	X	-600.00	-5,043.16
Check	12/28/2017	12149	Murphy Tractor and ...	X	-483.21	-5,526.37
Check	12/28/2017	12150	Summit Truck Group	X	-476.26	-6,002.63
Check	12/28/2017	12151	Atwood Distributing, ...	X	-342.66	-6,345.29
Check	12/28/2017	12157	Butler County Times...	X	-154.71	-6,500.00
Check	12/28/2017	12155	Adams and Associat...	X	-110.00	-6,610.00
Check	12/28/2017	12156	Julie Winslow	X	-6.51	-6,616.51
Check	12/29/2017	12147	Julie Winslow	X	-369.40	-6,985.91
Check	01/09/2018	12146	US Postal Service	X	-49.00	-7,034.91
Check	01/12/2018	Dir Dep	Intuit	X	-3,429.55	-10,464.46
Check	01/12/2018	EFT	Kansas Department ...	X	-158.00	-10,622.46
Check	01/12/2018	EFT	Kansas Payment Ce...	X	-100.00	-10,722.46
Check	01/16/2018	EFT	Internal Revenue Se...	X	-995.08	-11,717.54
Check	01/17/2018	EFT	Internal Revenue Se...	X	-898.46	-12,616.00
General Journal	01/25/2018	4	Lee Media Group	X	-240.00	-12,856.00
Check	01/30/2018	Dir Dep	Intuit	X	-4,935.22	-17,791.22
Check	01/31/2018	EFT	Kansas Payment Ce...	X	-100.00	-17,891.22
Total Checks and Payments					-17,891.22	-17,891.22
Deposits and Credits - 3 items						
Check	01/25/2018	12160	Lee Media Group	X	0.00	0.00
Deposit	01/31/2018	EFT	Rose Hill Bank	X	32.91	32.91
General Journal	02/09/2018	4R	Lee Media Group	X	240.00	272.91
Total Deposits and Credits					272.91	272.91
Total Cleared Transactions					-17,618.31	-17,618.31
Cleared Balance					-17,618.31	248,816.17
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	01/25/2018	12159	RoadSafe		-800.00	-804.54
Total Checks and Payments					-804.54	-804.54
Total Uncleared Transactions					-804.54	-804.54
Register Balance as of 01/31/2018					-18,422.85	248,011.63
Ending Balance					-18,422.85	248,011.63