

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						291,427.57
Cleared Transactions						
Checks and Payments - 25 items						
Check	11/16/2017	12123	Truck Center Comp...	X	-310.16	-310.16
Check	11/30/2017	12130	Julie Winslow	X	-369.40	-679.56
Check	12/01/2017	EFT	Kansas Payment Ce...	X	-100.00	-779.56
Check	12/07/2017	12131	Dillons	X	-939.74	-1,719.30
Check	12/11/2017	12139	South West Butler Q...	X	-12,749.89	-14,469.19
Check	12/11/2017	12144	Chad A Andra, CPA,...	X	-6,750.00	-21,219.19
Check	12/11/2017	12141	APAC Kansas Inc	X	-4,876.24	-26,095.43
Check	12/11/2017	12133	Southwind Oil	X	-1,758.28	-27,853.71
Check	12/11/2017	12138	Central Ag Wheel & ...	X	-880.25	-28,733.96
Check	12/11/2017	12136	T & W Tire, LLC	X	-655.39	-29,389.35
Check	12/11/2017	12137	Card Services	X	-111.68	-29,501.03
Check	12/11/2017	12134	Adams and Associat...	X	-110.00	-29,611.03
Check	12/11/2017	12143	Rose Hill Senior Ce...	X	-75.00	-29,686.03
Check	12/11/2017	12132	US Postal Service	X	-70.00	-29,756.03
Check	12/11/2017	12142	Katherine Gossman	X	-49.00	-29,805.03
Check	12/11/2017	12140	Butler County Times...	X	-34.00	-29,839.03
Check	12/11/2017	12135	Becker Tire	X	-16.31	-29,855.34
Check	12/15/2017	EFT	Internal Revenue Se...	X	-1,994.92	-31,850.26
Check	12/15/2017	EFT	Kansas Department ...	X	-146.00	-31,996.26
Check	12/18/2017	Dir Dep	Intuit	X	-3,857.18	-35,853.44
Check	12/18/2017	EFT	Kansas Payment Ce...	X	-100.00	-35,953.44
Check	12/19/2017	EFT	Kansas Payment Ce...	X	-100.00	-36,053.44
Check	12/27/2017	EFT	Kansas Payment Ce...	X	-100.00	-36,153.44
Check	12/28/2017	Dir Dep	Intuit	X	-4,389.14	-40,542.58
Check	12/28/2017	12158	Gail Futhey	X	-74.08	-40,616.66
Total Checks and Payments					-40,616.66	-40,616.66
Deposits and Credits - 2 items						
Deposit	12/28/2017			X	15,588.58	15,588.58
Deposit	12/31/2017			X	34.99	15,623.57
Total Deposits and Credits					15,623.57	15,623.57
Total Cleared Transactions					-24,993.09	-24,993.09
Cleared Balance					-24,993.09	266,434.48
Uncleared Transactions						
Checks and Payments - 13 items						
Check	11/16/2017	12121	DOT Medical Exami...		-65.00	-65.00
Check	11/16/2017	12129	Julie Winslow		-4.54	-69.54
Check	12/28/2017	12154	South West Butler Q...		-2,981.44	-3,050.98
Check	12/28/2017	12152	Card Services		-760.74	-3,811.72
Check	12/28/2017	12148	Lee Media Group		-635.98	-4,447.70
Check	12/28/2017	12153	Butler Rural Electric ...		-600.00	-5,047.70
Check	12/28/2017	12149	Murphy Tractor and ...		-483.21	-5,530.91
Check	12/28/2017	12150	Summit Truck Group		-476.26	-6,007.17
Check	12/28/2017	12151	Atwood Distributing, ...		-342.66	-6,349.83
Check	12/28/2017	12157	Butler County Times...		-154.71	-6,504.54
Check	12/28/2017	12155	Adams and Associat...		-110.00	-6,614.54
Check	12/28/2017	12156	Julie Winslow		-6.51	-6,621.05
Check	12/29/2017	12147	Julie Winslow		-369.40	-6,990.45
Total Checks and Payments					-6,990.45	-6,990.45
Total Uncleared Transactions					-6,990.45	-6,990.45
Register Balance as of 12/31/2017					-31,983.54	259,444.03
Ending Balance					-31,983.54	259,444.03