

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						339,350.59
Cleared Transactions						
Checks and Payments - 17 items						
Check	10/19/2017	12108	South West Butler Q...	X	-2,988.93	-2,988.93
Check	10/19/2017	12112	Card Services	X	-120.80	-3,109.73
Check	10/31/2017	12116	Julie Winslow	X	-369.40	-3,479.13
Check	11/15/2017	Dir Dep	Intuit	X	-3,684.87	-7,164.00
Check	11/15/2017	EFT	Internal Revenue Se...	X	-1,887.58	-9,051.58
Check	11/15/2017	12117	Gail Futhy	X	-969.67	-10,021.25
Check	11/16/2017	12125	John Deere Financial	X	-39,129.47	-49,150.72
Check	11/16/2017	12118	Southwind Oil	X	-1,407.47	-50,558.19
Check	11/16/2017	12120	Card Services	X	-505.86	-51,064.05
Check	11/16/2017	12124	Bannon Trucking, LLC	X	-444.69	-51,508.74
Check	11/16/2017	12122	O'Reilly Auto Parts	X	-264.36	-51,773.10
Check	11/16/2017	EFT	Kansas Department ...	X	-153.00	-51,926.10
Check	11/16/2017	12126	River Valley Supply, ...	X	-124.87	-52,050.97
Check	11/16/2017	12127	Adams and Associat...	X	-110.00	-52,160.97
Check	11/16/2017	12119	Atwood Distributing, ...	X	-109.89	-52,270.86
Check	11/16/2017	12128	Lee Media Group	X	-85.00	-52,355.86
Check	11/30/2017	Dir Dep	Intuit	X	-4,243.68	-56,599.54
Total Checks and Payments					-56,599.54	-56,599.54
Deposits and Credits - 3 items						
Deposit	11/15/2017	52065	Butler County Treas...	X	8,405.32	8,405.32
Deposit	11/28/2017	5820	Prairie Land Partner...	X	230.14	8,635.46
Deposit	11/30/2017			X	41.06	8,676.52
Total Deposits and Credits					8,676.52	8,676.52
Total Cleared Transactions					-47,923.02	-47,923.02
Cleared Balance					-47,923.02	291,427.57
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/16/2017	12123	Truck Center Comp...		-310.16	-310.16
Check	11/16/2017	12121	DOT Medical Exami...		-65.00	-375.16
Check	11/16/2017	12129	Julie Winslow		-4.54	-379.70
Check	11/30/2017	12130	Julie Winslow		-369.40	-749.10
Total Checks and Payments					-749.10	-749.10
Total Uncleared Transactions					-749.10	-749.10
Register Balance as of 11/30/2017					-48,672.12	290,678.47
New Transactions						
Checks and Payments - 13 items						
Check	12/07/2017	12131	Dillons		-939.74	-939.74
Check	12/11/2017	12139	South West Butler Q...		-12,749.89	-13,689.63
Check	12/11/2017	12141	APAC Kansas Inc		-4,876.24	-18,565.87
Check	12/11/2017	12133	Southwind Oil		-1,758.28	-20,324.15
Check	12/11/2017	12138	Central Ag Wheel & ...		-880.25	-21,204.40
Check	12/11/2017	12136	T & W Tire, LLC		-655.39	-21,859.79
Check	12/11/2017	12137	Card Services		-111.68	-21,971.47
Check	12/11/2017	12134	Adams and Associat...		-110.00	-22,081.47
Check	12/11/2017	12143	Rose Hill Senior Ce...		-75.00	-22,156.47
Check	12/11/2017	12132	US Postal Service		-70.00	-22,226.47
Check	12/11/2017	12142	Katherine Gossman		-49.00	-22,275.47
Check	12/11/2017	12140	Butler County Times...		-34.00	-22,309.47
Check	12/11/2017	12135	Becker Tire		-16.31	-22,325.78
Total Checks and Payments					-22,325.78	-22,325.78
Total New Transactions					-22,325.78	-22,325.78
Ending Balance					-70,997.90	268,352.69