

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						351,392.77
Cleared Transactions						
Checks and Payments - 25 items						
Check	08/31/2017	12086	Julie Winslow	X	-369.40	-369.40
Check	09/11/2017	12087	Propane Central	X	-1,106.20	-1,475.60
Check	09/13/2017	Dir Dep	Intuit	X	-3,485.00	-4,960.60
Check	09/14/2017	EFT	Kansas Payment Ce...	X	-100.00	-5,060.60
Check	09/15/2017	EFT	Internal Revenue Se...	X	-2,298.10	-7,358.70
Check	09/15/2017	EFT	Kansas Department ...	X	-151.00	-7,509.70
Check	09/21/2017	12095	Caterpillar Financial ...	X	-16,133.08	-23,642.78
Check	09/21/2017	12089	South West Butler Q...	X	-3,221.30	-26,864.08
Check	09/21/2017	12088	Southwind Oil	X	-1,403.33	-28,267.41
Check	09/21/2017	12103	Schaeffer Mfg. Co.	X	-1,148.47	-29,415.88
Check	09/21/2017	12092	Card Services	X	-611.76	-30,027.64
Check	09/21/2017	12090	Butler Rural Electric ...	X	-600.00	-30,627.64
Check	09/21/2017	12099	Prairie Land Partner...	X	-522.88	-31,150.52
Check	09/21/2017	12102	Adams and Associat...	X	-220.00	-31,370.52
Check	09/21/2017	12100	J & J Fence	X	-113.56	-31,484.08
Check	09/21/2017	12101	Katherine Gossman	X	-97.98	-31,582.06
Check	09/21/2017	12094	Lee Media Group	X	-85.00	-31,667.06
Check	09/21/2017	12096	Butler County Times...	X	-71.40	-31,738.46
Check	09/21/2017	12098	Atwood Distributing, ...	X	-67.90	-31,806.36
Check	09/21/2017	12097	Summit Truck Group	X	-63.95	-31,870.31
Check	09/21/2017	12091	Andover Lawn Equip...	X	-61.88	-31,932.19
Check	09/21/2017	12093	The Rose Hill Repor...	X	-39.90	-31,972.09
Check	09/21/2017	12104	Atwood Distributing, ...	X	-11.94	-31,984.03
Check	09/28/2017	EFT	Kansas Payment Ce...	X	-100.00	-32,084.03
Check	09/29/2017	Dir Dep	Intuit	X	-4,312.01	-36,396.04
Total Checks and Payments					-36,396.04	-36,396.04
Deposits and Credits - 2 items						
Deposit	09/18/2017			X	1,400.00	1,400.00
Deposit	09/30/2017			X	42.50	1,442.50
Total Deposits and Credits					1,442.50	1,442.50
Total Cleared Transactions					-34,953.54	-34,953.54
Cleared Balance					-34,953.54	316,439.23
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/29/2017	12105	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 09/30/2017					-35,322.94	316,069.83
Ending Balance					-35,322.94	316,069.83