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11/12/17

**Pleasant Township of Butler County**  
**Reconciliation Summary**  
Rose Hill Bank, Period Ending 10/31/2017

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	<u>Oct 31, 17</u>
<b>Beginning Balance</b>	316,439.23
<b>Cleared Transactions</b>	
Checks and Payments - 16 items	-12,626.28
Deposits and Credits - 3 items	35,537.64
<b>Total Cleared Transactions</b>	<u>22,911.36</u>
<b>Cleared Balance</b>	<b><u>339,350.59</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-3,479.13
<b>Total Uncleared Transactions</b>	<u>-3,479.13</u>
<b>Register Balance as of 10/31/2017</b>	<b><u>335,871.46</u></b>
<b>Ending Balance</b>	335,871.46