

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**Rose Hill Bank, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						248,816.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	01/25/2018	12159	RoadSafe	X	-800.00	-800.00
Check	02/07/2018		Kansas Department ...	X	-144.00	-944.00
Check	02/10/2018	12145	Office Max	X	-180.06	-1,124.06
Check	02/13/2018	EFT	Kansas Payment Ce...	X	-100.00	-1,224.06
Check	02/14/2018	Dir Dep	Intuit	X	-3,499.51	-4,723.57
Check	02/15/2018	12165	Caterpillar Financial ...	X	-24,176.75	-28,900.32
Check	02/15/2018	12162	Southwind Oil	X	-2,466.80	-31,367.12
Check	02/15/2018	EFT	Internal Revenue Se...	X	-1,747.94	-33,115.06
Check	02/15/2018	12166	O'Reilly Auto Parts	X	-167.88	-33,282.94
Check	02/15/2018	12169	Adams and Associat...	X	-125.00	-33,407.94
Check	02/15/2018	12164	Cook CPA, LLC	X	-125.00	-33,532.94
Check	02/15/2018	12168	Lee Media Group	X	-85.00	-33,617.94
Check	02/15/2018	12163	The Rose Hill Repor...	X	-79.80	-33,697.74
Check	02/15/2018	12161	Foley Equipment	X	-73.11	-33,770.85
Check	02/15/2018	12167	South West Butler Q...	X	-45.33	-33,816.18
Check	02/15/2018	12170	Card Services	X	-10.76	-33,826.94
Check	02/28/2018	Dir Dep	Intuit	X	-4,604.33	-38,431.27
Check	02/28/2018	EFT	Kansas Payment Ce...	X	-100.00	-38,531.27
Total Checks and Payments					-38,531.27	-38,531.27
<b>Deposits and Credits - 2 items</b>						
Deposit	02/05/2018			X	266,738.37	266,738.37
Deposit	02/28/2018			X	53.83	266,792.20
Total Deposits and Credits					266,792.20	266,792.20
Total Cleared Transactions					228,260.93	228,260.93
Cleared Balance					228,260.93	477,077.10
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Total Checks and Payments					-4.54	-4.54
Total Uncleared Transactions					-4.54	-4.54
Register Balance as of 02/28/2018					228,256.39	477,072.56
<b>Ending Balance</b>					<b>228,256.39</b>	<b>477,072.56</b>