

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**Rose Hill Bank, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						480,057.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	04/12/2018	Dir Dep	Intuit	X	-1,447.97	-1,447.97
Check	04/13/2018	EFT	Internal Revenue Se...	X	-1,100.86	-2,548.83
Check	04/13/2018	EFT	Kansas Department ...	X	-73.00	-2,621.83
Check	04/17/2018	12188	Dondlinger Construc...	X	-23,940.00	-26,561.83
Check	04/17/2018	12192	Foley Equipment	X	-2,281.71	-28,843.54
Check	04/17/2018	12186	Southwind Oil	X	-1,545.52	-30,389.06
Check	04/17/2018	12196	Jeff Haenggi	X	-658.87	-31,047.93
Check	04/17/2018	12194	Butler County Times...	X	-306.00	-31,353.93
Check	04/17/2018	12199	Lee Media Group	X	-145.35	-31,499.28
Check	04/17/2018	12200	Cook CPA, LLC	X	-125.00	-31,624.28
Check	04/17/2018	12191	The Rose Hill Repor...	X	-118.80	-31,743.08
Check	04/17/2018	12193	Andover Lawn Equip...	X	-98.25	-31,841.33
Check	04/17/2018	12198	Katherine Gossman	X	-81.97	-31,923.30
Check	04/17/2018	12189	O'Reilly Auto Parts	X	-80.98	-32,004.28
Check	04/17/2018	12195	Rural Messenger	X	-55.00	-32,059.28
Check	04/17/2018	12187	Airgas USA, LLC	X	-43.20	-32,102.48
Check	04/17/2018	12190	Card Services	X	-10.76	-32,113.24
Check	04/30/2018	12201	Richard Collins	X	-1,446.20	-33,559.44
Total Checks and Payments					-33,559.44	-33,559.44
<b>Deposits and Credits - 2 items</b>						
Deposit	04/19/2018			X	2,800.00	2,800.00
Deposit	04/30/2018			X	58.26	2,858.26
Total Deposits and Credits					2,858.26	2,858.26
Total Cleared Transactions					-30,701.18	-30,701.18
Cleared Balance					-30,701.18	449,356.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	04/17/2018	12197	South West Butler Q...		-2,802.18	-2,806.72
Total Checks and Payments					-2,806.72	-2,806.72
Total Uncleared Transactions					-2,806.72	-2,806.72
Register Balance as of 04/30/2018					-33,507.90	446,549.40
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/02/2018	Dir Dep	Intuit		-2,561.40	-2,561.40
Total Checks and Payments					-2,561.40	-2,561.40
Total New Transactions					-2,561.40	-2,561.40
<b>Ending Balance</b>					<b>-36,069.30</b>	<b>443,988.00</b>