

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						477,077.10
Cleared Transactions						
Checks and Payments - 21 items						
Check	03/14/2018	Dir Dep	Intuit	X	-3,085.95	-3,085.95
Check	03/14/2018	EFT	Kansas Payment Ce...	X	-100.00	-3,185.95
Check	03/15/2018	12180	Butler County Depar...	X	-3,834.23	-7,020.18
Check	03/15/2018	EFT	Internal Revenue Se...	X	-1,624.46	-8,644.64
Check	03/15/2018	12177	South West Butler Q...	X	-1,272.81	-9,917.45
Check	03/15/2018	12183	Propane Central	X	-535.79	-10,453.24
Check	03/15/2018	12173	APAC Kansas Inc	X	-330.45	-10,783.69
Check	03/15/2018	12182	Foley Equipment	X	-160.58	-10,944.27
Check	03/15/2018	12184	Lee Media Group	X	-134.01	-11,078.28
Check	03/15/2018	EFT	Kansas Department ...	X	-131.00	-11,209.28
Check	03/15/2018	12176	Cook CPA, LLC	X	-125.00	-11,334.28
Check	03/15/2018	12181	Bannon Trucking, LLC	X	-121.72	-11,456.00
Check	03/15/2018	12178	T & W Tire, LLC	X	-119.19	-11,575.19
Check	03/15/2018	12174	Butler County Times...	X	-102.00	-11,677.19
Check	03/15/2018	12175	The Rose Hill Repor...	X	-57.00	-11,734.19
Check	03/15/2018	12185	Katherine Gossman	X	-44.99	-11,779.18
Check	03/15/2018	12172	Becker Tire	X	-40.78	-11,819.96
Check	03/15/2018	12179	Atwood Distributing, ...	X	-39.92	-11,859.88
Check	03/15/2018	12171	Card Services	X	-10.76	-11,870.64
Check	03/30/2018	Dir Dep	Intuit	X	-2,757.76	-14,628.40
Check	03/30/2018	EFT	Kansas Payment Ce...	X	-100.00	-14,728.40
Total Checks and Payments					-14,728.40	-14,728.40
Deposits and Credits - 4 items						
Deposit	03/08/2018			X	1,300.00	1,300.00
Deposit	03/27/2018	1212		X	650.00	1,950.00
Deposit	03/30/2018	52267	Butler County Treas...	X	15,698.10	17,648.10
Deposit	03/31/2018			X	60.50	17,708.60
Total Deposits and Credits					17,708.60	17,708.60
Total Cleared Transactions					2,980.20	2,980.20
Cleared Balance					2,980.20	480,057.30
Uncleared Transactions						
Checks and Payments - 1 item						
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 03/31/2018					2,975.66	480,052.76
Ending Balance					2,975.66	480,052.76