

**Pleasant Township of Butler County**  
**Reconciliation Detail**  
**Rose Hill Bank, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						449,356.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	04/17/2018	12197	South West Butler Q...	X	-2,802.18	-2,802.18
Check	05/02/2018	Dir Dep	Intuit	X	-2,561.40	-5,363.58
Check	05/09/2018	12202	Accident Fund	X	-5,985.00	-11,348.58
Check	05/15/2018	12203	Insurance Center Inc	X	-17,860.00	-29,208.58
Check	05/15/2018	12209	South West Butler Q...	X	-10,893.68	-40,102.26
Check	05/15/2018	12208	Bannon Trucking, LLC	X	-2,341.00	-42,443.26
Check	05/15/2018	12212	Richard A Brown	X	-1,312.69	-43,755.95
Check	05/15/2018	EFT	Internal Revenue Se...	X	-668.08	-44,424.03
Check	05/15/2018	12207	Rural Messenger	X	-165.00	-44,589.03
Check	05/15/2018	12206	Cook CPA, LLC	X	-125.00	-44,714.03
Check	05/15/2018	12205	Lee Media Group	X	-85.00	-44,799.03
Check	05/15/2018	12211	Jeff Haenggi	X	-62.11	-44,861.14
Check	05/15/2018	EFT	Kansas Department ...	X	-32.00	-44,893.14
Check	05/15/2018	12204	O'Reilly Auto Parts	X	-31.37	-44,924.51
Check	05/15/2018	12210	Card Services	X	-10.76	-44,935.27
Check	05/30/2018	12213	Richard Collins	X	-1,239.56	-46,174.83
Total Checks and Payments					-46,174.83	-46,174.83
<b>Deposits and Credits - 2 items</b>						
Deposit	05/09/2018	7592		X	700.00	700.00
Deposit	05/31/2018			X	55.25	755.25
Total Deposits and Credits					755.25	755.25
Total Cleared Transactions					-45,419.58	-45,419.58
Cleared Balance					-45,419.58	403,936.54
<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 05/31/2018					-45,424.12	403,932.00
<b>Ending Balance</b>					<b>-45,424.12</b>	<b>403,932.00</b>