

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						403,936.54
Cleared Transactions						
Checks and Payments - 19 items						
Check	06/07/2018	Dir Dep	Intuit	X	-2,427.88	-2,427.88
Check	06/15/2018	EFT	Internal Revenue Se...	X	-824.72	-3,252.60
Check	06/15/2018	EFT	Kansas Department ...	X	-86.00	-3,338.60
Check	06/21/2018	12221	Summit Truck Group	X	-3,323.17	-6,661.77
Check	06/21/2018	12219	Southwind Oil	X	-2,200.31	-8,862.08
Check	06/21/2018	12232	Gail Futhy	X	-1,177.46	-10,039.54
Check	06/21/2018	12218	Butler Rural Electric ...	X	-600.00	-10,639.54
Check	06/21/2018	12220	Philadelphia Insuran...	X	-300.00	-10,939.54
Check	06/21/2018	12222	Butler Rural Water ...	X	-300.00	-11,239.54
Check	06/21/2018	12214	Butler County Times...	X	-300.00	-11,539.54
Check	06/21/2018	12216	The Rose Hill Repor...	X	-237.60	-11,777.14
Check	06/21/2018	12217	Foley Equipment	X	-166.25	-11,943.39
Check	06/21/2018	12223	O'Reilly Auto Parts	X	-134.43	-12,077.82
Check	06/21/2018	12231	Cook CPA, LLC	X	-125.00	-12,202.82
Check	06/21/2018	12225	Airgas USA, LLC	X	-119.60	-12,322.42
Check	06/21/2018	12215	Rural Messenger	X	-110.00	-12,432.42
Check	06/21/2018	12224	Card Services	X	-10.76	-12,443.18
Check	06/22/2018	Dir Dep	Intuit	X	-1,314.44	-13,757.62
Check	06/27/2018	EFT	Harland Clarke	X	-201.57	-13,959.19
Total Checks and Payments					-13,959.19	-13,959.19
Deposits and Credits - 3 items						
Deposit	06/18/2018			X	188,673.35	188,673.35
Deposit	06/25/2018			X	700.00	189,373.35
Deposit	06/30/2018			X	59.40	189,432.75
Total Deposits and Credits					189,432.75	189,432.75
Total Cleared Transactions					175,473.56	175,473.56
Cleared Balance					175,473.56	579,410.10
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	06/21/2018	12227	South West Butler Q...		-28,902.98	-28,907.52
Check	06/21/2018	12226	Bannon Trucking, LLC		-5,741.72	-34,649.24
Check	06/21/2018	12230	FleetPride		-1,749.99	-36,399.23
Check	06/21/2018	12228	Jeff Haenggi		-589.34	-36,988.57
Check	06/21/2018	12229	Lee Media Group		-116.45	-37,105.02
Total Checks and Payments					-37,105.02	-37,105.02
Total Uncleared Transactions					-37,105.02	-37,105.02
Register Balance as of 06/30/2018					138,368.54	542,305.08
Ending Balance					138,368.54	542,305.08