

Pleasant Township of Butler County
Reconciliation Detail
Rose Hill Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						579,410.10
Cleared Transactions						
Checks and Payments - 24 items						
Check	06/21/2018	12227	South West Butler Q...	X	-28,902.98	-28,902.98
Check	06/21/2018	12226	Bannon Trucking, LLC	X	-5,741.72	-34,644.70
Check	06/21/2018	12230	FleetPride	X	-1,749.99	-36,394.69
Check	06/21/2018	12228	Jeff Haenggi	X	-589.34	-36,984.03
Check	06/21/2018	12229	Lee Media Group	X	-116.45	-37,100.48
Check	07/06/2018	Dir Dep	Intuit	X	-4,130.09	-41,230.57
Check	07/16/2018	EFT	Internal Revenue Se...	X	-1,129.95	-42,360.52
Check	07/16/2018	EFT	Kansas Department ...	X	-122.00	-42,482.52
Check	07/19/2018	12242	Dondlinger Construc...	X	-12,825.00	-55,307.52
Check	07/19/2018	12249	Chad A Andra, CPA,...	X	-6,500.00	-61,807.52
Check	07/19/2018	12245	APAC Kansas Inc	X	-1,032.48	-62,840.00
Check	07/19/2018	12235	Card Services	X	-947.01	-63,787.01
Check	07/19/2018	12243	Atwood Distributing, ...	X	-814.27	-64,601.28
Check	07/19/2018	12233	Hizey Service and S...	X	-739.78	-65,341.06
Check	07/19/2018	12246	Foley Equipment	X	-343.66	-65,684.72
Check	07/19/2018	12237	Rural Messenger	X	-110.00	-65,794.72
Check	07/19/2018	12248	Lee Media Group	X	-85.00	-65,879.72
Check	07/19/2018	12234	Butler County Times...	X	-71.40	-65,951.12
Check	07/19/2018	12247	Katherine Gossman	X	-50.00	-66,001.12
Check	07/19/2018	12239	The Rose Hill Repor...	X	-45.60	-66,046.72
Check	07/19/2018	12241	FleetPride	X	-40.91	-66,087.63
Check	07/19/2018	12238	O'Reilly Auto Parts	X	-23.01	-66,110.64
Check	07/20/2018	Dir Dep	Intuit	X	-3,168.57	-69,279.21
Check	07/31/2018	Dir Dep	Intuit	X	-4,261.92	-73,541.13
Total Checks and Payments					-73,541.13	-73,541.13
Deposits and Credits - 2 items						
Deposit	07/15/2018	EFT	Rose Hill Bank	X	33.80	33.80
Deposit	07/31/2018			X	57.33	91.13
Total Deposits and Credits					91.13	91.13
Total Cleared Transactions					-73,450.00	-73,450.00
Cleared Balance					-73,450.00	505,960.10
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/16/2017	12129	Julie Winslow		-4.54	-4.54
Check	07/19/2018	12236	South West Butler Q...		-9,100.79	-9,105.33
Check	07/19/2018	12244	Associated Material ...		-1,440.63	-10,545.96
Check	07/19/2018	12240	Cook CPA, LLC		-125.00	-10,670.96
Total Checks and Payments					-10,670.96	-10,670.96
Total Uncleared Transactions					-10,670.96	-10,670.96
Register Balance as of 07/31/2018					-84,120.96	495,289.14
Ending Balance					-84,120.96	495,289.14