

8:49 AM

02/12/17

Pleasant Township of Butler County
Deposit Detail
January 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10142687	01/17/2017	Cenex Voyager Fleet	Refund for Overpayment in 2016	Emprise Bank	30.46
		Cenex Voyager Fleet	Refund for Overpayment in 2016	Fuel	-30.46
TOTAL					-30.46
EFT	01/31/2017	Emprise Bank	Interest	Emprise Bank	7.86
			Interest	Interest Income (Inte...	-7.86
TOTAL					-7.86