

**Pleasant Township of Butler County  
Deposit Detail  
October 2017**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>51994</b>	<b>10/18/2017</b>		<b>Deposit</b>	<b>Rose Hill Bank</b>	<b>35,489.72</b>
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-3,632.23
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-2,297.26
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-29,560.23
TOTAL					-35,489.72
	<b>10/18/2017</b>		<b>Deposit</b>	<b>Rose Hill Bank</b>	<b>6.11</b>
		Office Max	Refund of Tax from Off...	Office Supplies	-6.11
TOTAL					-6.11
<b>EFT</b>	<b>10/31/2017</b>	<b>Rose Hill Bank</b>	<b>Interest</b>	<b>Rose Hill Bank</b>	<b>41.81</b>
			Interest	Interest Income (Interest received)	-41.81
TOTAL					-41.81