

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>
1979	03/08/2017	Rose Hill Bank	2 Cemetery Plots Sold to Charles Wade	Rose Hill Bank
		Cemetery Plots Sold	2 Cemetery Plots Sold to Charles Wade	Cemetery (Revenue ...
TOTAL				
EFT	03/31/2017	Emprise Bank	Interest	Emprise Bank
			Interest	Interest Income (Inte...
TOTAL				
EFT	03/31/2017	Rose Hill Bank	Refund of Account Verification Fee	Rose Hill Bank
		Intuit	Refund of Account Verification Fee	Payroll Expenses
TOTAL				
EFT	03/31/2017	Rose Hill Bank	Refund of Account Verification Fee	Rose Hill Bank
		Intuit	Refund of Account Verification Fee	Payroll Expenses
TOTAL				
EFT	03/31/2017	Rose Hill Bank	Interest	Rose Hill Bank
			Interest	Interest Income (Inte...
TOTAL				

Pleasant Township of Butler County
Deposit Detail
March 2017

<u>Amount</u>
700.00
<u>-700.00</u>
-700.00
6.40
<u>-6.40</u>
-6.40
0.17
<u>-0.17</u>
-0.17
0.94
<u>-0.94</u>
-0.94
54.42
<u>-54.42</u>
-54.42