

Pleasant Township of Butler County
Deposit Detail
 July 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
EFT	07/19/2017	Rose Hill Bank	Refund of Paper Statement Fee	Rose Hill Bank	3.00
		Rose Hill Bank	Refund of Paper Statement Fee	Bank and Other Fees	-3.00
TOTAL					-3.00
EFT	07/31/2017	Rose Hill Bank	Interest	Rose Hill Bank	68.05
			Interest	Interest Income (Intere...	-68.05
TOTAL					-68.05