

1:02 PM

05/12/16

**Pleasant Township of Butler County**  
**Deposit Detail**  
April 2016

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<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
308488	04/20/2016	Don Baskin Truck Sales LLC	Refund for Work Not Completed on PT5	Emprise Bank	500.00
		Don Baskin Truck Sales LLC	Refund for Work Not Completed on PT5	Incidentals - Gen	-500.00
TOTAL					-500.00
EFT	04/30/2016	Emprise Bank	Interest	Emprise Bank	9.27
			Interest	Interest Income (Inte...	-9.27
TOTAL					-9.27