

Pleasant Township of Butler County
Deposit Detail
October 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
EFT	10/06/2016	Emprise Bank	Refunds	Emprise Bank	10.00
		Emprise Bank	Duplicate Statement Fee Refunded	Bank and Other Fees	-5.00
		Emprise Bank	Alternate Statement Fee Refunded	Bank and Other Fees	-5.00
TOTAL					-10.00
EFT	10/06/2016	Emprise Bank	Duplicate Statement Fee Refunded	FEMA Accout	5.00
		Emprise Bank	Duplicate Statement Fee Refunded	FEMA Income	-5.00
TOTAL					-5.00
EFT	10/31/2016	Emprise Bank	Interest	Emprise Bank	8.37
		Emprise Bank	Interest	Interest Income (Intere...	-8.37
TOTAL					-8.37