

Pleasant Township of Butler County
Deposit Detail
September 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	09/18/2017		Deposit	Rose Hill Bank	1,400.00
		Cemetery Plots Sold	2 Cemetery Plots Sold - Snowbarger	Cemetery (Revenue ...	-700.00
		Cemetery Plots Sold	2 Cemetery Plots Sold - Phinney	Cemetery (Revenue ...	-700.00
TOTAL					-1,400.00
EFT	09/30/2017	Rose Hill Bank	Interest	Rose Hill Bank	42.50
			Interest	Interest Income (Inte...	-42.50
TOTAL					-42.50