

Pleasant Township of Butler County
Deposit Detail
July 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
EFT	07/15/2018	Rose Hill Bank	Deposit	Rose Hill Bank	33.80
		Rose Hill Bank	Interest	Interest Income	-33.80
TOTAL					-33.80
EFT	07/31/2018	Rose Hill Bank	Interest	Rose Hill Bank	57.33
			Interest	Interest Income	-57.33
TOTAL					-57.33