

Pleasant Township of Butler County
Deposit Detail
August 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Dir Dep	08/07/2018	Intuit	Deposit	American State Bank & T...	4,260.17
		Intuit	Return of Rick Brown's Final Check D...	Payroll Wages - Employee	-4,260.17
TOTAL					-4,260.17
EFT	08/31/2018	American State Bank & Trust	Interest	American State Bank & T...	105.22
			Interest	Interest Income	-105.22
TOTAL					-105.22