

Pleasant Township of Butler County
Deposit Detail
 September 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	09/17/2018		Refund of Part of Work Comp Policy	American State Bank & Tr...	652.00
		Accident Fund	Refund of Part of Work Comp Policy	Township Insurance Policy	-652.00
TOTAL					-652.00
EFT	09/30/2018	American State Bank & Trust	Interest	American State Bank & Tr...	96.59
			Interest	Interest Income	-96.59
TOTAL					-96.59