Pleasant Township of Butler County Deposit Detail October 2018

Num	Date	Name	Memo	Account	Amount
	10/05/2018		Deposit	American State Bank & Trust (U	41,545.90
		Butler County Treasurer Butler County Treasurer Butler County Treasurer Cemetery Plots Sold	Remittance - General Remittance - Road Remittance - 3rd Class 2 Cemetery Plots Sold - Kandra and J Taylor	Butler County Treasurer - Gen. Butler County Treasurer - Road Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	-4,784.77 -32,833.53 -3,227.60 -700.00
TOTAL					-41,545.90
EFT	10/31/2018	American State Bank & Trust	Interest	American State Bank & Trust (U	100.91
			Interest	Interest Income	-100.91
TOTAL					-100.91