12:31 PM 12/16/18

Pleasant Township of Butler County Deposit Detail November 2018

Num	Date	Name	Memo	Account	Amount
52475	11/05/2018	Butler County Treasurer	Deposit	American State Bank & Trust (7,341.29
		Butler County Treasurer Butler County Treasurer Butler County Treasurer	Remittance - General Remittance - Road Remittance - 3rd Class	Butler County Treasurer - Gen. Butler County Treasurer - Road Butler County Treasurer - Gen.	-910.81 -5,723.01 -707.47
TOTAL				-	-7,341.29
EFT	11/30/2018	American State Bank & Trust	Interest	American State Bank & Trust (85.87
			Interest	Interest Income	-85.87
TOTAL					-85.87