

Pleasant Township of Butler County
Deposit Detail
 March 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
52677	03/28/2019	Butler County Treasurer	Deposit	American State Bank & Trust (U...	17,613.93
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-1,940.97
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-14,526.30
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-1,146.66
TOTAL					-17,613.93
EFT	03/31/2019	American State Bank & Trust	Interest	American State Bank & Trust (U...	84.61
			Interest	Interest Income	-84.61
TOTAL					-84.61