

**Pleasant Township of Butler County**  
**Deposit Detail**  
**May 2019**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
EFT	05/15/2019	Intuit	Deposit	American State Ba...	0.35
		Intuit	Refund of Account Check	Payroll Expenses	-0.35
TOTAL					-0.35
EFT	05/15/2019	Intuit	Deposit	American State Ba...	0.32
		Intuit	Refund of Account Check	Payroll Expenses	-0.32
TOTAL					-0.32
EFT	05/31/2019	American State...	Interest	American State Ba...	48.69
			Interest	Interest Income	-48.69
TOTAL					-48.69