

Pleasant Township of Butler County
Deposit Detail
December 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
52949	12/30/2019	Butler County Treasurer	Deposit	American State Bank & Trust (U...	14,700.78
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-1,487.70
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-12,186.08
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-1,027.00
TOTAL					-14,700.78
EFT	12/31/2019	American State Bank & ...	Interest	American State Bank & Trust (U...	56.60
			Interest	Interest Income	-56.60
TOTAL					-56.60