

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

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|------------|-------------|-----------------------------|---------------------------------------|----------------------|---------------|
| | 11/26/2019 | | Deposit | American State Ba... | 16,700.00 |
| | | Cemetery Plots Sold | 2 Cemetery Plots Sold - Eleanor Honer | Cemetery (Cemeter... | -700.00 |
| | | Chip Seal | Chip Seal reimbursement from Hillwood | Contract Road Work | -16,000.00 |
| TOTAL | | | | | -16,700.00 |
| EFT | 11/30/2019 | American State Bank & Trust | Interest | American State Ba... | 61.36 |
| | | | Interest | Interest Income | -61.36 |
| TOTAL | | | | | -61.36 |