

**Pleasant Township of Butler County**  
**Deposit Detail**  
 March 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
53086	03/25/2020	Butler County Treasurer	Deposit	American State Bank & Trust (Us...	17,751.72
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-1,434.38
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-15,517.43
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-799.91
TOTAL					-17,751.72
EFT	03/31/2020	American State Bank & Trust	Interest	American State Bank & Trust (Us...	80.16
			Interest	Interest Income	-80.16
TOTAL					-80.16