

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	10/13/2020		Deposit	American State Ba...	530.00
		Cemetery Plots Sold	1 Cemetery Plot Sold - Terry Leatherman	Cemetery (Cemeter...	-350.00
		Culverts Sold	Final Culvert Payment for Henderson - Charlene Diaz	Incidentals - Road	-180.00
TOTAL					-530.00
EFT	10/31/2020	American State Ba...	Interest	American State Ba...	33.53
			Interest	Interest Income	-33.53
TOTAL					-33.53