

**Pleasant Township of Butler County**  
**Deposit Detail**  
 February 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	02/04/2021		Deposit	American State Bank & Trust (...)	8.99
		Debit Card -CK	Return on Debit Card - ...	Shop Supplies	-8.99
TOTAL					-8.99
	02/28/2021		Interest	American State Bank & Trust (...)	27.81
			Interest	Interest Income	-27.81
TOTAL					-27.81