

8:10 PM

11/10/21

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

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>10/22/2021</b>		<b>American State Ba...</b>	<b>8,404.86</b>
			Butler County Treas...	Butler County Treas...	-528.21
			Butler County Treas...	Butler County Treas...	-7,556.97
			Butler County Treas...	Butler County Treas...	-319.68
TOTAL					-8,404.86
<b>Deposit</b>		<b>10/31/2021</b>		<b>American State Ba...</b>	<b>5.85</b>
				Interest Income	-5.85
TOTAL					-5.85