

# Pleasant Township of Butler County

## Deposit Detail December 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
American State Bank & Trust							
12/03/2021	Deposit			American State Bank & Trust		R	0.25
				American State Bank & Trust	Quick Books Verify Bank		0.25
12/21/2021	Deposit			Butler County Treasurer		R	15,923.75
		53769		Butler County Treasurer	City		558.06
		53769		Butler County Treasurer			14,533.82
		53769		Butler County Treasurer			831.87
12/31/2021	Deposit				Interest Earned	R	2.02
		INTEREST					2.02