

Pleasant Township of Butler County

Deposit Detail

March 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
American State Bank & Trust							
03/25/2022	Deposit			Butler County Treasurer		R	19,317.95
		53906		Butler County Treasurer	Pleasant TWP General		1,409.89
		53906		Butler County Treasurer	Pleasant TWP (Rose Hill)		729.51
		53906		Butler County Treasurer	Pleasant TWP Road		17,178.55
03/25/2022	Deposit					R	1,000.00
		6802			Richard Dicks - 2 Culverts		1,000.00
03/31/2022	Deposit					R	10.81
		INTEREST			Interest Earned		10.81