

Pleasant Township of Butler County

Deposit Detail

July 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
07/05/2022	Deposit			Foley Equipment	Sold Caterpillar Road Grader	R	253,000.00
		147452		Foley Equipment	Sold Caterpillar Road Grader		253,000.00
07/05/2022	Deposit					R	0.93
					QB verify Bank		-0.93
07/05/2022	Deposit				Overpayment	R	5.00
		11666			Overpayment		-5.00
07/31/2022	Deposit				Interest Earned	R	389.27
		INTEREST					389.27