

Pleasant Township of Butler County

Deposit Detail
October 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
10/03/2022	Deposit			Butler County Treasurer		R	48,836.13
		54044		Butler County Treasurer	Pleasant TWP General		4,144.19
		54044		Butler County Treasurer	Pleasant TWP Road Fund		42,024.40
		54044		Butler County Treasurer	Pleasant TWP Rose Hill		2,667.54
10/18/2022	Deposit				Cemetery Plots	R	2,000.00
							2,000.00
10/31/2022	Deposit	INTEREST			Interest Earned	R	358.68
							358.68