

Pleasant Township of Butler County

Deposit Detail

November 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
11/28/2023	Deposit					R	7,046.99
		54524			General Fund		445.87
		54524			Road Fund		6,291.53
		54524			Rose Hill		309.59
11/28/2023	Deposit				Ginger Hampton - Culvert	R	1,100.00
		3521			Ginger Hampton - Culvert		1,100.00
11/30/2023	Deposit	INTEREST			Interest Earned	R	744.89
							744.89