

Pleasant Township of Butler County

Deposit Detail

February 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
02/20/2024	Deposit			Interstate Billing Service, Inc.	Overpayment Reimbursement	R	836.99
		591548		Interstate Billing Service, Inc.	Overpayment Reimbursement		836.99
02/29/2024	Deposit	INTEREST			Interest Earned	R	1,387.84
							1,387.84