

Pleasant Township of Butler County

Deposit Detail

April 2024

| DATE | TRANSACTION TYPE | NUM | CUSTOMER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------|------------------|----------|----------|--------|---------------------|-----|-----------|
| Equity Bank | | | | | | | |
| 04/19/2024 | Deposit | | | | | R | 24,914.80 |
| | | 54726 | | | General Fund | | 1,592.14 |
| | | 54726 | | | Rose Hill - General | | 540.01 |
| | | 54726 | | | Road Fund | | 22,782.65 |
| 04/30/2024 | Deposit | INTEREST | | | Interest Earned | R | 1,142.27 |
| | | | | | | | 1,142.27 |