

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of February 13, 2012

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
LUZERNE BANK								166,014.77	
112.000 · LUZERNE BANK - SETTLEMENTS								413.64	
Total 112.000 · LUZERNE BANK - SETTLEMENTS								413.64	
112.100 · LUZ BK GROWING GREENER								18,631.31	
Deposit	1/3/2012			Growing Gre...	354.000 · PA (...	1,932.00	1,932.00	20,563.31	
Check	1/18/2012	1018	BORTON LAWSON	Invoice #000...	408.310 · EN...	-1,014.00	-1,014.00	19,549.31	
Deposit	1/31/2012			Interest	341 · INTERE...	4.54	4.54	19,553.85	
Check	2/8/2012	1019	ADAMS ENTERPRI...	For Work thr...	408.310 · EN...	-1,504.79	-1,504.79	18,049.06	
Transfer	2/8/2012			Funds Transf...	112.150 · LUZ...	20,000.00	20,000.00	38,049.06	
Total 112.100 · LUZ BK GROWING GREENER								19,417.75	38,049.06
112.150 · LUZERNE BANK REFUSE ACCT								146,969.82	
Bill Pmt -Check	1/3/2012	1040	EXETER BOROUGH	WWyo Tub G...	20000 · ACCO...	-73,000.00	-73,000.00	73,969.82	
Deposit	1/3/2012			Deposit	-SPLIT-	545.00	545.00	74,514.82	
Deposit	1/3/2012			Deposit	-SPLIT-	13,205.00	13,205.00	87,719.82	
Deposit	1/4/2012			Deposit	364.300 · SOL...	185.00	185.00	87,904.82	
Check	1/4/2012	ACH	Discover Credit Card	Refund to Rit...	406.390 · BAN...	-10.00	-10.00	87,894.82	
Deposit	1/6/2012			Deposit	-SPLIT-	360.00	360.00	88,254.82	
Deposit	1/9/2012			Deposit	-SPLIT-	555.00	555.00	88,809.82	
Deposit	1/10/2012			Deposit	-SPLIT-	19,195.00	19,195.00	108,004.82	
Deposit	1/10/2012			Deposit	-SPLIT-	925.00	925.00	108,929.82	
Deposit	1/11/2012			Deposit	-SPLIT-	370.00	370.00	109,299.82	
Deposit	1/12/2012			Deposit	-SPLIT-	11,975.00	11,975.00	121,274.82	
Deposit	1/12/2012			Deposit	364.300 · SOL...	175.00	175.00	121,449.82	
Deposit	1/13/2012			Deposit	-SPLIT-	360.00	360.00	121,809.82	
Deposit	1/17/2012			Deposit	-SPLIT-	720.00	720.00	122,529.82	
Deposit	1/18/2012			Deposit	-SPLIT-	13,945.00	13,945.00	136,474.82	
Deposit	1/18/2012			Deposit	-SPLIT-	905.00	905.00	137,379.82	
Deposit	1/19/2012			Deposit	-SPLIT-	535.00	535.00	137,914.82	
Deposit	1/20/2012			Deposit	-SPLIT-	525.00	525.00	138,439.82	
Deposit	1/23/2012			Deposit	-SPLIT-	545.00	545.00	138,984.82	
Deposit	1/24/2012			Deposit	-SPLIT-	1,275.00	1,275.00	140,259.82	
Deposit	1/25/2012			Deposit	-SPLIT-	545.00	545.00	140,804.82	
Deposit	1/25/2012			Deposit	-SPLIT-	19,788.75	19,788.75	160,593.57	
Bill Pmt -Check	1/26/2012	1041	WASTE MANAGE...	Invoice # 211...	20000 · ACCO...	-14,124.00	-14,124.00	146,469.57	
Deposit	1/27/2012			Deposit	-SPLIT-	545.00	545.00	147,014.57	
Deposit	1/27/2012			Deposit	-SPLIT-	5,965.00	5,965.00	152,979.57	
Deposit	1/30/2012			Deposit	-SPLIT-	1,985.00	1,985.00	154,964.57	
Check	1/31/2012	ACH	Discover Credit Card	Credit Card F...	406.390 · BAN...	-281.80	-281.80	154,682.77	
Deposit	2/1/2012			Deposit	-SPLIT-	14,035.00	14,035.00	168,717.77	
Deposit	2/2/2012			Deposit	-SPLIT-	925.00	925.00	169,642.77	
Deposit	2/2/2012			Deposit	-SPLIT-	11,875.00	11,875.00	181,517.77	
Deposit	2/3/2012			Deposit	364.300 · SOL...	200.00	200.00	181,717.77	
Deposit	2/6/2012			Deposit	-SPLIT-	300.00	300.00	182,017.77	
Transfer	2/8/2012			Funds Transf...	112.100 · LUZ...	-20,000.00	-20,000.00	162,017.77	

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Deposit	2/8/2012			Deposit	364.300 · SOL...	200.00	200.00	162,217.77
Deposit	2/8/2012			Deposit	-SPLIT-	8,338.75	8,338.75	170,556.52
Total 112.150 · LUZERNE BANK REFUSE ACCT							23,586.70	170,556.52
Total LUZERNE BANK							43,004.45	209,019.22
PLGIT								24,080.80
105.000 · PLGIT-PAYROLL								8,288.06
Paycheck	1/3/2012	8967	ALBERIGI, CHRIST...		-SPLIT-	-91.31	-91.31	8,196.75
Paycheck	1/3/2012	8968	BONITO, HELENA		-SPLIT-	-146.87	-146.87	8,049.88
Paycheck	1/3/2012	8969	CHINIKAYLO, PAV...		-SPLIT-	-1,006.57	-1,006.57	7,043.31
Paycheck	1/3/2012	8970	GRANTEED, JEAN		-SPLIT-	-130.19	-130.19	6,913.12
Paycheck	1/3/2012	8972	KOWALCZYK, ANT...		-SPLIT-	-224.91	-224.91	6,688.21
Paycheck	1/3/2012	8973	Lewko, Edward J		-SPLIT-	-512.98	-512.98	6,175.23
Paycheck	1/3/2012	8974	MIKKELSEN, MICH...		-SPLIT-	-601.75	-601.75	5,573.48
Paycheck	1/3/2012	8975	NOBLE, DONALD J.		-SPLIT-	-340.21	-340.21	5,233.27
Paycheck	1/3/2012	8976	PERRIN, CHARLE...		-SPLIT-	-16.68	-16.68	5,216.59
Paycheck	1/3/2012	8977	SCHLAGEL, JOSE...		-SPLIT-	-595.12	-595.12	4,621.47
Paycheck	1/3/2012	8978	SIPKO, STANLEY M.		-SPLIT-	-1,060.86	-1,060.86	3,560.61
Paycheck	1/3/2012	8979	SLATCOFF, JASO...		-SPLIT-	-663.41	-663.41	2,897.20
Paycheck	1/3/2012	8980	SMUTKO, ANN MA...		-SPLIT-	-456.76	-456.76	2,440.44
Paycheck	1/3/2012	8981	SULIMA, EDWARD J		-SPLIT-	-649.41	-649.41	1,791.03
Paycheck	1/3/2012	8982	YAROSAVICH, LIN...		-SPLIT-	-136.87	-136.87	1,654.16
Paycheck	1/3/2012	8971	GUSTAVE, RAYM...		-SPLIT-	-239.92	-239.92	1,414.24
Liability Check	1/3/2012	8983	AMERITRADE	#913013824 ...	Pension	-113.04	-113.04	1,301.20
Liability Check	1/3/2012	8984	TD AMERITRADE	#913013835 ...	Pension	-38.27	-38.27	1,262.93
Liability Check	1/3/2012	EFT	PA STATE TAX	15873342	217.000 · PA I...	-268.60	-268.60	994.33
Liability Check	1/3/2012	EFT	US TREASURY	24-6000682	-SPLIT-	-1,770.76	-1,770.76	-776.43
Transfer	1/3/2012			Funds Transfer	100.000 · PNC...	9,674.54	9,674.54	8,898.11
Liability Check	1/14/2012	8985	DON WILKINSON ...		212.000 · EIT ...	-590.91	-590.91	8,307.20
Liability Check	1/14/2012	8986	WILKINSON AGEN...		219.000 · LST ...	-86.00	-86.00	8,221.20
Liability Check	1/14/2012	8987	PA UNEMPLOYME...	40-28406 M	220.000 · PA ...	-44.12	-44.12	8,177.08
Check	1/14/2012	8988	PA STATE ASSOCI...		220.000 · PA ...	-696.00	-696.00	7,481.08
Transfer	1/19/2012			Funds Transfer	100.000 · PNC...	11,646.09	11,646.09	19,127.17
Paycheck	1/20/2012	8990	BONITO, HELENA		-SPLIT-	-278.37	-278.37	18,848.80
Paycheck	1/20/2012	8991	CHINIKAYLO, PAV...		-SPLIT-	-998.36	-998.36	17,850.44
Paycheck	1/20/2012	8995	GRANTEED, JEAN		-SPLIT-	-278.36	-278.36	17,572.08
Paycheck	1/20/2012	8999	KACHINSKY, RYAN		-SPLIT-	-184.44	-184.44	17,387.64
Paycheck	1/20/2012	9001	Lewko, Edward J		-SPLIT-	-440.04	-440.04	16,947.60
Paycheck	1/20/2012	9002	LUKESH, LINELL M		-SPLIT-	-116.77	-116.77	16,830.83
Paycheck	1/20/2012	9003	MIKKELSEN, MICH...		-SPLIT-	-488.52	-488.52	16,342.31
Paycheck	1/20/2012	9004	NOBLE, DONALD J.		-SPLIT-	-342.24	-342.24	16,000.07
Paycheck	1/20/2012	9005	SCHLAGEL, JOSE...		-SPLIT-	-666.75	-666.75	15,333.32
Paycheck	1/20/2012	9006	Shotwell, Kenneth		-SPLIT-	-372.30	-372.30	14,961.02
Paycheck	1/20/2012	9007	SIPKO, STANLEY M.		-SPLIT-	-1,084.03	-1,084.03	13,876.99
Paycheck	1/20/2012	9008	SLATCOFF, JASO...		-SPLIT-	-505.85	-505.85	13,371.14
Paycheck	1/20/2012	9009	SMUTKO, ANN MA...		-SPLIT-	-470.10	-470.10	12,901.04
Paycheck	1/20/2012	9011	SULIMA, EDWARD J		-SPLIT-	-418.04	-418.04	12,483.00
Paycheck	1/20/2012	9013	YAROSAVICH, LIN...		-SPLIT-	-255.37	-255.37	12,227.63

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Paycheck	1/20/2012	8989	ATHERHOLT, GUIL...		-SPLIT-	-141.06	-141.06	12,086.57
Paycheck	1/20/2012	8992	CIPRIANI, EILEEN M		-SPLIT-	-148.08	-148.08	11,938.49
Paycheck	1/20/2012	8993	DeSanto, Joann L		-SPLIT-	-140.93	-140.93	11,797.56
Paycheck	1/20/2012	8994	GADOMSKI, DANI...		-SPLIT-	-141.06	-141.06	11,656.50
Paycheck	1/20/2012	8996	GRESCAVAGE, D...		-SPLIT-	-141.06	-141.06	11,515.44
Paycheck	1/20/2012	8997	GUSTAVE, RAYM...		-SPLIT-	-306.64	-306.64	11,208.80
Paycheck	1/20/2012	8998	HERBERT, JOSEP...		-SPLIT-	-188.08	-188.08	11,020.72
Paycheck	1/20/2012	9000	LEONI, GENO J		-SPLIT-	-141.06	-141.06	10,879.66
Paycheck	1/20/2012	9010	STAVISH, GARY		-SPLIT-	-141.06	-141.06	10,738.60
Paycheck	1/20/2012	9012	TARRETO, LEONA...		-SPLIT-	-141.06	-141.06	10,597.54
Liability Check	1/20/2012	9016	AMERITRADE		Pension	-113.04	-113.04	10,484.50
Liability Check	1/20/2012	EFT	PA STATE TAX	15873342	217.000 · PA I...	-324.40	-324.40	10,160.10
Liability Check	1/20/2012	9017	TD AMERITRADE		Pension	-38.27	-38.27	10,121.83
Liability Check	1/20/2012	EFT	US TREASURY	24-6000682	-SPLIT-	-1,995.56	-1,995.56	8,126.27
Transfer	2/1/2012			Funds Transfer	100.000 · PNC...	9,628.91	9,628.91	17,755.18
Liability Check	2/1/2012	9019	AMERITRADE		Pension	-113.04	-113.04	17,642.14
Liability Check	2/1/2012	EFT	PA STATE TAX	15873342	217.000 · PA I...	-267.40	-267.40	17,374.74
Liability Check	2/1/2012	9020	TD AMERITRADE		Pension	-38.27	-38.27	17,336.47
Liability Check	2/1/2012	EFT	US TREASURY	24-6000682	-SPLIT-	-1,746.64	-1,746.64	15,589.83
Paycheck	2/3/2012		BONITO, HELENA		-SPLIT-	-271.02	-271.02	15,318.81
Paycheck	2/3/2012		CHINIKAYLO, PAV...		-SPLIT-	-1,222.95	-1,222.95	14,095.86
Paycheck	2/3/2012		GRANTEED, JEAN		-SPLIT-	-278.36	-278.36	13,817.50
Paycheck	2/3/2012		KACHINSKY, RYAN		-SPLIT-	-133.72	-133.72	13,683.78
Paycheck	2/3/2012		Lewko, Edward J		-SPLIT-	-404.36	-404.36	13,279.42
Paycheck	2/3/2012		NOBLE, DONALD J.		-SPLIT-	-258.42	-258.42	13,021.00
Paycheck	2/3/2012	9018	NOCERA, CURTIS		-SPLIT-	-71.81	-71.81	12,949.19
Paycheck	2/3/2012		SCHLAGEL, JOSE...		-SPLIT-	-620.70	-620.70	12,328.49
Paycheck	2/3/2012		Shotwell, Kenneth	VOID:	-SPLIT-	0.00	0.00	12,328.49
Paycheck	2/3/2012		SIPKO, STANLEY M.		-SPLIT-	-1,084.04	-1,084.04	11,244.45
Paycheck	2/3/2012		SLATCOFF, JASO...		-SPLIT-	-705.36	-705.36	10,539.09
Paycheck	2/3/2012		SMUTKO, ANN MA...		-SPLIT-	-470.09	-470.09	10,069.00
Paycheck	2/3/2012		SULIMA, EDWARD J		-SPLIT-	-496.85	-496.85	9,572.15
Paycheck	2/3/2012		THOMAS, DANIEL		-SPLIT-	-93.81	-93.81	9,478.34
Paycheck	2/3/2012		YAROSAVICH, LIN...		-SPLIT-	-255.37	-255.37	9,222.97
Paycheck	2/3/2012		GUSTAVE, RAYM...		-SPLIT-	-306.63	-306.63	8,916.34
Paycheck	2/3/2012	9021	Shotwell, Kenneth		-SPLIT-	-184.68	-184.68	8,731.66
Total 105.000 · PLGIT-PAYROLL							443.60	8,731.66
107.000 · CASH-PLIGIT GENERAL								15,788.70
Check	1/4/2012	ACH		credit card fee	406.390 · BAN...	-3.97	-3.97	15,784.73
Deposit	1/9/2012	DEP		Deposit	364.300 · SOL...	175.00	175.00	15,959.73
Deposit	1/20/2012			Deposit	364.300 · SOL...	175.00	175.00	16,134.73
Deposit	1/24/2012			Deposit	364.300 · SOL...	730.00	730.00	16,864.73
Deposit	1/27/2012	DEP		Deposit	364.300 · SOL...	175.00	175.00	17,039.73
Transfer	1/27/2012			Funds Transf...	100.000 · PNC...	-1,255.00	-1,255.00	15,784.73
Deposit	1/31/2012			Interest	341 · INTERE...	0.22	0.22	15,784.95
Check	2/2/2012	ACH		credit card fee	406.390 · BAN...	-20.72	-20.72	15,764.23
Total 107.000 · CASH-PLIGIT GENERAL							-24.47	15,764.23

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108.000 · PLGIT - GROW GREENER								4.04
Total 108.000 · PLGIT - GROW GREENER								4.04
Total PLGIT							419.13	24,499.93
PNC								111,315.05
100.000 · PNC BANK - PRIMARY CHECKING								88,875.60
Check	1/1/2012	ACH	PEMA		-SPLIT-	-643.51	-643.51	88,232.09
Bill Pmt -Check	1/2/2012	12498	ADVANCED CODE...	Invoice #521...	20000 · ACCO...	-575.60	-575.60	87,656.49
Bill Pmt -Check	1/2/2012	12499	FRONTIER COMM...		20000 · ACCO...	-297.44	-297.44	87,359.05
Bill Pmt -Check	1/2/2012	12500	FRONTIER COMM...	57069301300...	20000 · ACCO...	-39.78	-39.78	87,319.27
Transfer	1/3/2012			Funds Transfer	105.000 · PLG...	-9,674.54	-9,674.54	77,644.73
Bill Pmt -Check	1/4/2012	12501	KELLY AUTO PAR...	2652 Antifre...	20000 · ACCO...	-70.50	-70.50	77,574.23
Bill Pmt -Check	1/4/2012	12502	STAPLES	60355178102...	20000 · ACCO...	-52.99	-52.99	77,521.24
Deposit	1/6/2012	ACH	DON WILKINSON ...	Dec 2011 Col...	310.200 · EAR...	3,500.00	3,500.00	81,021.24
Bill Pmt -Check	1/6/2012	12503	DAVID GASHI	Health Ins. P...	20000 · ACCO...	-350.00	-350.00	80,671.24
Bill Pmt -Check	1/9/2012	12504	ASSOCIATION OF ...	Membership ...	20000 · ACCO...	-55.00	-55.00	80,616.24
Bill Pmt -Check	1/9/2012	12505	DCED	UCC PA Fee ...	20000 · ACCO...	-60.00	-60.00	80,556.24
Bill Pmt -Check	1/9/2012	12506	KEN ROSA TONE...	Invoice 2735 ...	20000 · ACCO...	-26.55	-26.55	80,529.69
Bill Pmt -Check	1/9/2012	12507	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-828.00	-828.00	79,701.69
Bill Pmt -Check	1/9/2012	12508	PA ONE CALL	Invoice 0000...	20000 · ACCO...	-13.28	-13.28	79,688.41
Bill Pmt -Check	1/9/2012	12509	UNION PETROLEUM	Acct 1989-1 -...	20000 · ACCO...	-155.00	-155.00	79,533.41
Bill Pmt -Check	1/9/2012	12510	UNITED CONCOR...	Invoice #083...	20000 · ACCO...	-110.75	-110.75	79,422.66
Bill Pmt -Check	1/9/2012	12511	PA AMERICAN WA...	2404290344 ...	20000 · ACCO...	-21.83	-21.83	79,400.83
Bill Pmt -Check	1/9/2012	12512	PA AMERICAN WA...	2405397676 ...	20000 · ACCO...	-740.00	-740.00	78,660.83
Bill Pmt -Check	1/9/2012	12513	PA AMERICAN WA...	2405397668 ...	20000 · ACCO...	-220.00	-220.00	78,440.83
Deposit	1/13/2012	ACH	DON WILKINSON ...	Deposit 1/13/...	310.200 · EAR...	1,000.00	1,000.00	79,440.83
Bill Pmt -Check	1/16/2012	12514	DON COOPER PL...	Invoice #240...	20000 · ACCO...	-795.00	-795.00	78,645.83
Bill Pmt -Check	1/16/2012	12515	PA AMERICAN WA...	2404292852 ...	20000 · ACCO...	-30.81	-30.81	78,615.02
Bill Pmt -Check	1/16/2012	12516	THOREK'S TRUCK...	2002 GMC D...	20000 · ACCO...	-250.00	-250.00	78,365.02
Bill Pmt -Check	1/16/2012	12517	VERIZON WIRELE...	Inv #6676543...	20000 · ACCO...	-77.33	-77.33	78,287.69
Bill Pmt -Check	1/18/2012	12518	FLEET SERVICES	Invoice #281...	20000 · ACCO...	-1,156.11	-1,156.11	77,131.58
Bill Pmt -Check	1/19/2012	12519	AMERIHEALTH CA...	Policy #1000...	20000 · ACCO...	-2,116.71	-2,116.71	75,014.87
Bill Pmt -Check	1/19/2012	12520	BLUE CROSS	Invoice #129...	20000 · ACCO...	-14.42	-14.42	75,000.45
Bill Pmt -Check	1/19/2012	12521	BOOKKEEPING A...	Invoice #631...	20000 · ACCO...	-230.00	-230.00	74,770.45
Bill Pmt -Check	1/19/2012	12522	GEISINGER QUALI...	Statement #0...	20000 · ACCO...	-998.42	-998.42	73,772.03
Bill Pmt -Check	1/19/2012	12523	Luzerne Cty Boroug...	West Wyomi...	20000 · ACCO...	-25.00	-25.00	73,747.03
Deposit	1/19/2012			Deposit	-SPLIT-	6,224.30	6,224.30	79,971.33
Transfer	1/19/2012			Funds Transfer	105.000 · PLG...	-11,646.09	-11,646.09	68,325.24
Deposit	1/20/2012	ACH	DON WILKINSON ...	Deposit	-SPLIT-	2,743.70	2,743.70	71,068.94
Bill Pmt -Check	1/23/2012	12524	LACKAWANNA CO...	Sipko Annual...	20000 · ACCO...	-59.40	-59.40	71,009.54
Bill Pmt -Check	1/23/2012	12525	TIME TRAK	Invoice # S-0...	20000 · ACCO...	-119.00	-119.00	70,890.54
Bill Pmt -Check	1/23/2012	12526	UGI PENN NATUR...	90840156835...	20000 · ACCO...	-164.38	-164.38	70,726.16
Bill Pmt -Check	1/23/2012	12527	UGI PENN NATUR...	90840158725...	20000 · ACCO...	-210.94	-210.94	70,515.22
Bill Pmt -Check	1/23/2012	12528	UGI	61680460900...	20000 · ACCO...	-246.49	-246.49	70,268.73
Bill Pmt -Check	1/23/2012	12529	UGI	61890756480...	20000 · ACCO...	-19.72	-19.72	70,249.01
Bill Pmt -Check	1/23/2012	12530	UGI	60497361240...	20000 · ACCO...	-6.84	-6.84	70,242.17
Bill Pmt -Check	1/23/2012	12531	US BANCORP	194946349 L...	20000 · ACCO...	-101.83	-101.83	70,140.34
Check	1/23/2012	ACH	INTUIT	Quickbooks fee	406.316 · QUI...	-149.00	-149.00	69,991.34

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As of February 13, 2012

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	1/23/2012	12543	CITIZENS VOICE	Invoice #185...	20000 · ACCO...	-164.37	-164.37	69,826.97
Bill Pmt -Check	1/23/2012	12544	MECHANICAL SER...	Invoice #020...	20000 · ACCO...	-823.92	-823.92	69,003.05
Bill Pmt -Check	1/23/2012	12545	PA ONE CALL	Invoice # 000...	20000 · ACCO...	-6.09	-6.09	68,996.96
Bill Pmt -Check	1/23/2012	12546	STAPLES	Acct # 60355...	20000 · ACCO...	-51.65	-51.65	68,945.31
Bill Pmt -Check	1/26/2012	12532	WVSA	Acct #24022...	20000 · ACCO...	-40.00	-40.00	68,905.31
Transfer	1/26/2012			Funds Transfer	115.000 · DEB...	-1,347.43	-1,347.43	67,557.88
Deposit	1/27/2012	ACH	DON WILKINSON ...	Deposit	310.200 · EAR...	3,000.00	3,000.00	70,557.88
Transfer	1/27/2012			Funds Transf...	107.000 · CAS...	1,255.00	1,255.00	71,812.88
Bill Pmt -Check	1/30/2012	12538	FRONTIER COMM...	Acct #57069...	20000 · ACCO...	-39.19	-39.19	71,773.69
Bill Pmt -Check	1/30/2012	12539	FRONTIER COMM...	Acct #57061...	20000 · ACCO...	-299.18	-299.18	71,474.51
Bill Pmt -Check	1/30/2012	12540	UGI	61680285160...	20000 · ACCO...	-250.90	-250.90	71,223.61
Bill Pmt -Check	1/31/2012	12533	DON WILKINSON ...	Invoice #549...	20000 · ACCO...	-459.27	-459.27	70,764.34
Bill Pmt -Check	1/31/2012	12534	FLOCK INSURANCE	Invoice # 198...	20000 · ACCO...	-98.00	-98.00	70,666.34
Bill Pmt -Check	1/31/2012	12535	I D M CONSULTIN...	Invoice #160...	20000 · ACCO...	-40.00	-40.00	70,626.34
Bill Pmt -Check	1/31/2012	12536	SCHWAAB, INC	Invoice #884...	20000 · ACCO...	-126.00	-126.00	70,500.34
Bill Pmt -Check	1/31/2012	12537	Thomas J. Roccogr...	January 2012...	20000 · ACCO...	-150.00	-150.00	70,350.34
Deposit	1/31/2012			Deposit	-SPLIT-	9,568.43	9,568.43	79,918.77
Check	1/31/2012			Service Charge	406.390 · BAN...	-1.50	-1.50	79,917.27
Deposit	1/31/2012			Interest	341 · INTERE...	5.07	5.07	79,922.34
Transfer	2/1/2012			Funds Transfer	105.000 · PLG...	-9,628.91	-9,628.91	70,293.43
Check	2/1/2012	ACH	PEMA	Loan Payme...	-SPLIT-	-643.51	-643.51	69,649.92
Bill Pmt -Check	2/2/2012	12541	ADVANCED CODE...	Invoice # 521...	20000 · ACCO...	-130.00	-130.00	69,519.92
Bill Pmt -Check	2/2/2012	12542	TEAMSTERS LOC...	Dues March ...	20000 · ACCO...	-41.00	-41.00	69,478.92
Deposit	2/3/2012	ACH	DON WILKINSON ...	Jan 2012 Col...	310.200 · EAR...	1,000.00	1,000.00	70,478.92
Bill Pmt -Check	2/7/2012	12547	KEN ROSA TONE...	Invoice # 281...	20000 · ACCO...	-17.70	-17.70	70,461.22
Bill Pmt -Check	2/7/2012	12548	PA AMERICAN WA...	Acct #24042...	20000 · ACCO...	-23.63	-23.63	70,437.59
Bill Pmt -Check	2/7/2012	12549	PA AMERICAN WA...	Acct # 24053...	20000 · ACCO...	-740.00	-740.00	69,697.59
Bill Pmt -Check	2/7/2012	12550	PA AMERICAN WA...	Acct #24053...	20000 · ACCO...	-220.00	-220.00	69,477.59
Bill Pmt -Check	2/7/2012	12551	UNION PETROLEUM	Acct #19891 ...	20000 · ACCO...	-210.80	-210.80	69,266.79
Bill Pmt -Check	2/9/2012	12552	FLEET SERVICES	Invoice #284...	20000 · ACCO...	-1,385.86	-1,385.86	67,880.93
Total 100.000 · PNC BANK - PRIMARY CHECKING							-20,994.67	67,880.93
110.000 · CAPITAL RESERVE								8,853.92
Total 110.000 · CAPITAL RESERVE								8,853.92
115.000 · DEBT SERVICE								13,585.53
Check	1/15/2012	ACH	PNC LOAN PAYME...	Jan 2012	-SPLIT-	-2,824.93	-2,824.93	10,760.60
Check	1/26/2012	ACH	PNC LOAN PAYME...	Jan 2012	-SPLIT-	-5,705.52	-5,705.52	5,055.08
Transfer	1/26/2012			Funds Transf...	100.000 · PNC...	1,347.43	1,347.43	6,402.51
Check	1/31/2012	ACH	PNC LOAN PAYME...	Jan 2012	-SPLIT-	-2,273.77	-2,273.77	4,128.74
Deposit	1/31/2012			Interest	341 · INTERE...	1.23	1.23	4,129.97
Total 115.000 · DEBT SERVICE							-9,455.56	4,129.97
Total PNC							-30,450.23	80,864.82
TOTAL							12,973.35	314,383.97