

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of April 14, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								7,339.29
112.100 · LUZ BK GROWING GREENER								430.73
Check	01/20/2014			Cycle Serv...	406.390 · BAN...	-10.00	-10.00	420.73
Deposit	01/20/2014			Interest	341.022 · Inter...	0.05	0.05	420.78
Deposit	02/20/2014			Interest	341.022 · Inter...	0.05	0.05	420.83
Check	02/20/2014			Cycle Serv...	406.390 · BAN...	-10.00	-10.00	410.83
Deposit	04/03/2014			Interest	341.022 · Inter...	0.07	0.07	410.90
Total 112.100 · LUZ BK GROWING GREENER							-19.83	410.90
112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total 112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total LUZERNE BANK							-19.83	7,319.46
PLGIT								15,729.73
105.000 · PLGIT-PAYROLL								13,895.73
Paycheck	01/03/2014	9279	ALBERIGI, CHRIST...		-SPLIT-	-85.67	-85.67	13,810.06
Paycheck	01/03/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,186.57	-1,186.57	12,623.49
Paycheck	01/03/2014		GRANTEED, JEAN		-SPLIT-	-241.10	-241.10	12,382.39
Paycheck	01/03/2014	9280	Granteed, Matthew J		-SPLIT-	-400.47	-400.47	11,981.92
Paycheck	01/03/2014		KACHINSKY, RYAN		-SPLIT-	-643.34	-643.34	11,338.58
Paycheck	01/03/2014	9281	KOWALCZYK, ANT...		-SPLIT-	-147.07	-147.07	11,191.51
Paycheck	01/03/2014	9282	Maciolek, John R		-SPLIT-	-88.67	-88.67	11,102.84
Paycheck	01/03/2014		NOBLE, DONALD J.		-SPLIT-	-80.08	-80.08	11,022.76
Paycheck	01/03/2014		NOCERA, CURTIS		-SPLIT-	-237.86	-237.86	10,784.90
Paycheck	01/03/2014		PERRIN, CHARLE...		-SPLIT-	-240.10	-240.10	10,544.80
Paycheck	01/03/2014		SCHLAGEL, JOSE...		-SPLIT-	-635.25	-635.25	9,909.55
Paycheck	01/03/2014		SHUPP, ROBERT L		-SPLIT-	-904.56	-904.56	9,004.99
Paycheck	01/03/2014		SLATCOFF, JASO...		-SPLIT-	-697.95	-697.95	8,307.04
Paycheck	01/03/2014		SMUTKO, ANN MA...		-SPLIT-	-471.78	-471.78	7,835.26
Paycheck	01/03/2014		SULIMA, EDWARD J		-SPLIT-	-534.71	-534.71	7,300.55
Paycheck	01/03/2014		YAROSAVICH, LIN...		-SPLIT-	-241.10	-241.10	7,059.45
Paycheck	01/03/2014		ZABOSKI, MAURE...		-SPLIT-	-358.99	-358.99	6,700.46
Liability Check	01/03/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-294.03	-294.03	6,406.43
Liability Check	01/03/2014	9283	TD AMERITRADE		Pension	-51.84	-51.84	6,354.59
Liability Check	01/03/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,441.39	-2,441.39	3,913.20
Transfer	01/13/2014			Funds Transfer	100.000 · PNC...	10,218.30	10,218.30	14,131.50
Paycheck	01/17/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,197.61	-1,197.61	12,933.89
Paycheck	01/17/2014		GRANTEED, JEAN		-SPLIT-	-208.46	-208.46	12,725.43
Paycheck	01/17/2014	9284	Granteed, Matthew J		-SPLIT-	-335.84	-335.84	12,389.59
Paycheck	01/17/2014		KACHINSKY, RYAN		-SPLIT-	-737.50	-737.50	11,652.09
Paycheck	01/17/2014	9285	Maciolek, John R		-SPLIT-	-47.97	-47.97	11,604.12
Paycheck	01/17/2014		NOCERA, CURTIS		-SPLIT-	-417.90	-417.90	11,186.22
Paycheck	01/17/2014		PERRIN, CHARLE...		-SPLIT-	-211.46	-211.46	10,974.76
Paycheck	01/17/2014		SCHLAGEL, JOSE...		-SPLIT-	-566.47	-566.47	10,408.29
Paycheck	01/17/2014		SHUPP, ROBERT L		-SPLIT-	-457.20	-457.20	9,951.09
Paycheck	01/17/2014		SLATCOFF, JASO...		-SPLIT-	-685.83	-685.83	9,265.26
Paycheck	01/17/2014		SMUTKO, ANN MA...		-SPLIT-	-504.56	-504.56	8,760.70
Paycheck	01/17/2014	9286	SOBOCINSKI (cler...		-SPLIT-	-134.30	-134.30	8,626.40

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Paycheck	01/17/2014		SULIMA, EDWARD J		-SPLIT-	-622.53	-622.53	8,003.87
Paycheck	01/17/2014		YAROSAVICH, LIN...		-SPLIT-	-208.46	-208.46	7,795.41
Paycheck	01/17/2014		ZABOSKI, MAURE...		-SPLIT-	-499.64	-499.64	7,295.77
Liability Check	01/17/2014	9287	TD AMERITRADE		Pension	-52.30	-52.30	7,243.47
Liability Check	01/17/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-278.86	-278.86	6,964.61
Liability Check	01/17/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,292.01	-2,292.01	4,672.60
Liability Check	01/26/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-38.36	-38.36	4,634.24
Liability Check	01/26/2014	EFT	HAB-EIT		212.000 · EIT ...	-518.14	-518.14	4,116.10
Liability Check	01/26/2014	EFT	HAB-LST		219.000 · LST	-70.00	-70.00	4,046.10
Liability Check	01/26/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-3.68	-3.68	4,042.42
Liability Check	01/26/2014	9288	PA STATE ASSOCI...	40-28406 M	-SPLIT-	-1,366.10	-1,366.10	2,676.32
Liability Check	01/26/2014	9289	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-36.32	-36.32	2,640.00
Transfer	01/27/2014			Funds Transfer	100.000 · PNC...	10,897.69	10,897.69	13,537.69
Paycheck	01/31/2014	9296	ALBERIGI, CHRIST...		-SPLIT-	-87.06	-87.06	13,450.63
Paycheck	01/31/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,069.15	-1,069.15	12,381.48
Paycheck	01/31/2014		GRANTEED, JEAN		-SPLIT-	-272.74	-272.74	12,108.74
Paycheck	01/31/2014	9291	Granteed, Matthew J		-SPLIT-	-366.23	-366.23	11,742.51
Paycheck	01/31/2014		KACHINSKY, RYAN		-SPLIT-	-727.73	-727.73	11,014.78
Paycheck	01/31/2014		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	10,895.69
Paycheck	01/31/2014	9292	Maciolek, John R		-SPLIT-	-42.09	-42.09	10,853.60
Paycheck	01/31/2014		NOCERA, CURTIS		-SPLIT-	-661.87	-661.87	10,191.73
Paycheck	01/31/2014		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	9,893.35
Paycheck	01/31/2014		SCHLAGEL, JOSE...		-SPLIT-	-488.40	-488.40	9,404.95
Paycheck	01/31/2014		SHUPP, ROBERT L		-SPLIT-	-258.96	-258.96	9,145.99
Paycheck	01/31/2014	9293	SKOK, DANIEL T		-SPLIT-	-32.63	-32.63	9,113.36
Paycheck	01/31/2014		SLATCOFF, JASO...		-SPLIT-	-885.77	-885.77	8,227.59
Paycheck	01/31/2014		SMUTKO, ANN MA...		-SPLIT-	-508.85	-508.85	7,718.74
Paycheck	01/31/2014	9295	SOBOCINSKI (cler...		-SPLIT-	-172.67	-172.67	7,546.07
Paycheck	01/31/2014		SULIMA, EDWARD J		-SPLIT-	-544.47	-544.47	7,001.60
Paycheck	01/31/2014		YAROSAVICH, LIN...		-SPLIT-	-301.38	-301.38	6,700.22
Paycheck	01/31/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	6,200.59
Liability Check	01/31/2014	9297	TD AMERITRADE		Pension	-46.86	-46.86	6,153.73
Liability Check	01/31/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-297.06	-297.06	5,856.67
Liability Check	01/31/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,409.65	-2,409.65	3,447.02
Deposit	01/31/2014			Interest	341 · INTERE...	0.17	0.17	3,447.19
Transfer	02/10/2014			Funds Transfer	100.000 · PNC...	15,199.44	15,199.44	18,646.63
Paycheck	02/14/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,212.00	-1,212.00	17,434.63
Paycheck	02/14/2014		CONNORS, ROBE...	(2011) 3755....	-SPLIT-	-2,804.83	-2,804.83	14,629.80
Paycheck	02/14/2014		GRANTEED, JEAN		-SPLIT-	-272.76	-272.76	14,357.04
Paycheck	02/14/2014	9303	Granteed, Matthew J		-SPLIT-	-425.59	-425.59	13,931.45
Paycheck	02/14/2014		KACHINSKY, RYAN		-SPLIT-	-654.54	-654.54	13,276.91
Paycheck	02/14/2014		NOCERA, CURTIS		-SPLIT-	-671.64	-671.64	12,605.27
Paycheck	02/14/2014		PERRIN, CHARLE...		-SPLIT-	-268.74	-268.74	12,336.53
Paycheck	02/14/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.53	-644.53	11,692.00
Paycheck	02/14/2014		SHUPP, ROBERT L		-SPLIT-	-449.36	-449.36	11,242.64
Paycheck	02/14/2014		SLATCOFF, JASO...		-SPLIT-	-651.49	-651.49	10,591.15
Paycheck	02/14/2014		SMUTKO, ANN MA...		-SPLIT-	-461.91	-461.91	10,129.24
Paycheck	02/14/2014	9302	SOBOCINSKI (cler...		-SPLIT-	-134.31	-134.31	9,994.93
Paycheck	02/14/2014		SULIMA, EDWARD J		-SPLIT-	-539.59	-539.59	9,455.34

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Paycheck	02/14/2014		YAROSAVICH, LIN...		-SPLIT-	-272.74	-272.74	9,182.60
Paycheck	02/14/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	8,682.97
Liability Check	02/14/2014	9301	TD AMERITRADE		Pension	-52.95	-52.95	8,630.02
Check	02/14/2014	9300	COMPUCHECKS		406.210 · OFF...	-70.94	-70.94	8,559.08
Liability Check	02/14/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-420.09	-420.09	8,138.99
Liability Check	02/14/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-3,929.73	-3,929.73	4,209.26
Transfer	02/24/2014			Funds Transfer	100.000 · PNC...	11,104.29	11,104.29	15,313.55
Paycheck	02/28/2014	9304	ALBERIGI, CHRIST...		-SPLIT-	-85.66	-85.66	15,227.89
Paycheck	02/28/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,393.85	-1,393.85	13,834.04
Paycheck	02/28/2014		GRANTEED, JEAN		-SPLIT-	-208.45	-208.45	13,625.59
Paycheck	02/28/2014	9305	Granteed, Matthew J		-SPLIT-	-508.03	-508.03	13,117.56
Paycheck	02/28/2014		KACHINSKY, RYAN		-SPLIT-	-667.23	-667.23	12,450.33
Paycheck	02/28/2014		LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	12,331.25
Paycheck	02/28/2014	9306	Maciolek, John R		-SPLIT-	-47.96	-47.96	12,283.29
Paycheck	02/28/2014		NOBLE, DONALD J.		-SPLIT-	-92.06	-92.06	12,191.23
Paycheck	02/28/2014		NOCERA, CURTIS		-SPLIT-	-638.95	-638.95	11,552.28
Paycheck	02/28/2014		PERRIN, CHARLE...		-SPLIT-	-153.19	-153.19	11,399.09
Paycheck	02/28/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.55	-644.55	10,754.54
Paycheck	02/28/2014		SHUPP, ROBERT L		-SPLIT-	-165.14	-165.14	10,589.40
Paycheck	02/28/2014		SLATCOFF, JASO...		-SPLIT-	-807.53	-807.53	9,781.87
Paycheck	02/28/2014		SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	9,282.61
Paycheck	02/28/2014	9307	SOBOCINSKI (cler...		-SPLIT-	-172.67	-172.67	9,109.94
Paycheck	02/28/2014		SULIMA, EDWARD J		-SPLIT-	-466.41	-466.41	8,643.53
Paycheck	02/28/2014		YAROSAVICH, LIN...		-SPLIT-	-208.47	-208.47	8,435.06
Paycheck	02/28/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	7,935.43
Liability Check	02/28/2014	9308	HAB-DLT		24000 · PAYR...	-54.00	-54.00	7,881.43
Liability Check	02/28/2014	9309	TD AMERITRADE		Pension	-60.65	-60.65	7,820.78
Liability Check	02/28/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-302.72	-302.72	7,518.06
Liability Check	02/28/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,491.95	-2,491.95	5,026.11
Deposit	02/28/2014			Interest	341 · INTERE...	0.07	0.07	5,026.18
Transfer	03/10/2014			Funds Transfer	100.000 · PNC...	10,526.46	10,526.46	15,552.64
Paycheck	03/14/2014	9310	ALBERIGI, CHRIST...		-SPLIT-	-85.65	-85.65	15,466.99
Paycheck	03/14/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,001.77	-1,001.77	14,465.22
Paycheck	03/14/2014		GRANTEED, JEAN		-SPLIT-	-301.38	-301.38	14,163.84
Paycheck	03/14/2014	9311	Granteed, Matthew J		-SPLIT-	-334.42	-334.42	13,829.42
Paycheck	03/14/2014		KACHINSKY, RYAN		-SPLIT-	-654.55	-654.55	13,174.87
Paycheck	03/14/2014	9312	Maciolek, John R		-SPLIT-	-45.04	-45.04	13,129.83
Paycheck	03/14/2014		NOCERA, CURTIS		-SPLIT-	-657.01	-657.01	12,472.82
Paycheck	03/14/2014		PERRIN, CHARLE...		-SPLIT-	-298.37	-298.37	12,174.45
Paycheck	03/14/2014		SCHLAGEL, JOSE...		-SPLIT-	-566.47	-566.47	11,607.98
Paycheck	03/14/2014		SHUPP, ROBERT L		-SPLIT-	-396.07	-396.07	11,211.91
Paycheck	03/14/2014	9313	SKOK, DANIEL T		-SPLIT-	-65.28	-65.28	11,146.63
Paycheck	03/14/2014		SLATCOFF, JASO...		-SPLIT-	-752.23	-752.23	10,394.40
Paycheck	03/14/2014		SMUTKO, ANN MA...		-SPLIT-	-507.19	-507.19	9,887.21
Paycheck	03/14/2014	9314	SOBOCINSKI (cler...		-SPLIT-	-153.48	-153.48	9,733.73
Paycheck	03/14/2014		SULIMA, EDWARD J		-SPLIT-	-534.72	-534.72	9,199.01
Paycheck	03/14/2014		YAROSAVICH, LIN...		-SPLIT-	-301.38	-301.38	8,897.63
Paycheck	03/14/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	8,398.00
Liability Check	03/14/2014	9315	TD AMERITRADE		Pension	-44.01	-44.01	8,353.99

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Liability Check	03/14/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-289.86	-289.86	8,064.13
Liability Check	03/14/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,348.69	-2,348.69	5,715.44
Transfer	03/24/2014			Funds Transfer	100.000 · PNC...	10,390.86	10,390.86	16,106.30
Paycheck	03/28/2014		CHINIKAYLO, PAV...		-SPLIT-	-940.21	-940.21	15,166.09
Paycheck	03/28/2014		GRANTEED, JEAN		-SPLIT-	-301.38	-301.38	14,864.71
Paycheck	03/28/2014	9316	Granteed, Matthew J		-SPLIT-	-360.95	-360.95	14,503.76
Paycheck	03/28/2014		KACHINSKY, RYAN		-SPLIT-	-268.96	-268.96	14,234.80
Paycheck	03/28/2014		LUKESH, LINELL M		-SPLIT-	-119.10	-119.10	14,115.70
Paycheck	03/28/2014	9317	Maciolek, John R		-SPLIT-	-56.79	-56.79	14,058.91
Paycheck	03/28/2014		NOBLE, DONALD J.		-SPLIT-	-170.27	-170.27	13,888.64
Paycheck	03/28/2014		NOCERA, CURTIS		-SPLIT-	-461.81	-461.81	13,426.83
Paycheck	03/28/2014		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	13,128.45
Paycheck	03/28/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.55	-644.55	12,483.90
Paycheck	03/28/2014		SHUPP, ROBERT L		-SPLIT-	-485.20	-485.20	11,998.70
Paycheck	03/28/2014		SLATCOFF, JASO...		-SPLIT-	-797.90	-797.90	11,200.80
Paycheck	03/28/2014		SMUTKO, ANN MA...		-SPLIT-	-504.57	-504.57	10,696.23
Paycheck	03/28/2014		SOBOCINSKI (cler...		-SPLIT-	-175.88	-175.88	10,520.35
Paycheck	03/28/2014		SULIMA, EDWARD J		-SPLIT-	-620.58	-620.58	9,899.77
Paycheck	03/28/2014		THOMAS, DANIEL		-SPLIT-	-94.07	-94.07	9,805.70
Paycheck	03/28/2014		YAROSAVICH, LIN...		-SPLIT-	-301.37	-301.37	9,504.33
Paycheck	03/28/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	9,004.70
Liability Check	03/28/2014	9318	TD AMERITRADE		Pension	-41.42	-41.42	8,963.28
Liability Check	03/28/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-286.06	-286.06	8,677.22
Liability Check	03/28/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,275.79	-2,275.79	6,401.43
Deposit	03/31/2014			Interest	341 · INTERE...	0.09	0.09	6,401.52
Transfer	04/07/2014			Funds Transfer	100.000 · PNC...	10,709.24	10,709.24	17,110.76
Paycheck	04/11/2014	9319	ALBERIGI, CHRIST...		-SPLIT-	-109.13	-109.13	17,001.63
Paycheck	04/11/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,202.53	-1,202.53	15,799.10
Paycheck	04/11/2014		GRANTEED, JEAN		-SPLIT-	-301.37	-301.37	15,497.73
Paycheck	04/11/2014	9320	Granteed, Matthew J		-SPLIT-	-360.95	-360.95	15,136.78
Paycheck	04/11/2014		KACHINSKY, RYAN		-SPLIT-	-674.06	-674.06	14,462.72
Paycheck	04/11/2014		NOBLE, DONALD J.		-SPLIT-	-92.06	-92.06	14,370.66
Paycheck	04/11/2014		NOCERA, CURTIS		-SPLIT-	-522.32	-522.32	13,848.34
Paycheck	04/11/2014		PERRIN, CHARLE...		-SPLIT-	-298.37	-298.37	13,549.97
Paycheck	04/11/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.53	-644.53	12,905.44
Paycheck	04/11/2014		SHUPP, ROBERT L		-SPLIT-	-391.21	-391.21	12,514.23
Paycheck	04/11/2014		SLATCOFF, JASO...		-SPLIT-	-800.44	-800.44	11,713.79
Paycheck	04/11/2014		SMUTKO, ANN MA...		-SPLIT-	-501.90	-501.90	11,211.89
Paycheck	04/11/2014		SOBOCINSKI (cler...		-SPLIT-	-191.85	-191.85	11,020.04
Paycheck	04/11/2014		SULIMA, EDWARD J		-SPLIT-	-388.34	-388.34	10,631.70
Paycheck	04/11/2014		YAROSAVICH, LIN...		-SPLIT-	-301.38	-301.38	10,330.32
Paycheck	04/11/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	9,830.69
Liability Check	04/11/2014	9321	TD AMERITRADE		Pension	-52.56	-52.56	9,778.13
Liability Check	04/11/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-295.28	-295.28	9,482.85
Liability Check	04/11/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,399.81	-2,399.81	7,083.04
Total 105.000 · PLGIT-PAYROLL							-6,812.69	7,083.04

WEST WYOMING BOROUGH GENERAL FUND
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
107.000 - CASH-PLIGIT GENERAL								608.14	
Deposit	01/31/2014			Interest	341.013 · Inter...	0.01	0.01	608.15	
Transfer	02/07/2014			Transfer Stat...	100.000 · PNC...	-608.13	-608.13	0.02	
Total 107.000 · CASH-PLIGIT GENERAL								0.02	
108.000 - PLGIT - GROW GREENER								0.01	
Total 108.000 · PLGIT - GROW GREENER								0.01	
110.008 - PLIGIT - Sewer Credit Card								1,225.85	
Deposit	01/17/2014			Merchant Ser...	389.000 · UN...	0.01	0.01	1,225.86	
Deposit	01/23/2014			Merchant Ser...	389.000 · UN...	176.40	176.40	1,402.26	
Deposit	01/31/2014			Interest	341.010 · Inter...	0.03	0.03	1,402.29	
Deposit	02/13/2014			Merchant Ser...	389.000 · UN...	84.00	84.00	1,486.29	
Deposit	02/27/2014			Merchant Ser...	389.000 · UN...	160.00	160.00	1,646.29	
Deposit	02/28/2014			Interest	341.010 · Inter...	0.01	0.01	1,646.30	
Deposit	03/06/2014			Merchant Ser...	389.000 · UN...	92.40	92.40	1,738.70	
Deposit	03/31/2014			Interest	341.010 · Inter...	0.02	0.02	1,738.72	
Total 110.008 · PLIGIT - Sewer Credit Card								512.87	1,738.72
Total PLGIT							-6,907.94	8,821.79	
PNC								127,373.25	
100.000 - PNC BANK - PRIMARY CHECKING								89,672.89	
Deposit	01/03/2014		BERKHEIMER TAX...	LST	310.510 · LST	183.24	183.24	89,856.13	
Deposit	01/03/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	30.20	30.20	89,886.33	
Check	01/03/2014		PEMA		-SPLIT-	-643.51	-643.51	89,242.82	
Transfer	01/07/2014			Transfer EIT	107.100 · PLG...	10,454.74	10,454.74	99,697.56	
Bill Pmt -Check	01/08/2014	13637	COMCAST-	Tax Collector...	20000 · ACCO...	-45.70	-45.70	99,651.86	
Bill Pmt -Check	01/08/2014	13638	CURTIS NOCERA.	Reimbursem...	20000 · ACCO...	-4.02	-4.02	99,647.84	
Bill Pmt -Check	01/08/2014	13639	DON COOPER PL...	DPW Maint B...	20000 · ACCO...	-410.00	-410.00	99,237.84	
Bill Pmt -Check	01/08/2014	13640	FRONTIER COMM...	Reprogram N...	20000 · ACCO...	-265.00	-265.00	98,972.84	
Bill Pmt -Check	01/08/2014	13641	JOSEPH MANTIONE	8th St Proper...	20000 · ACCO...	-250.00	-250.00	98,722.84	
Bill Pmt -Check	01/08/2014	13642	KELLY AUTO PAR...	Case of Antifr...	20000 · ACCO...	-64.50	-64.50	98,658.34	
Bill Pmt -Check	01/08/2014	13643	KEN ROSA TONE...	HP Black Car...	20000 · ACCO...	-21.90	-21.90	98,636.44	
Bill Pmt -Check	01/08/2014	13644	NORTHEAST COD...	Building Per...	20000 · ACCO...	-517.50	-517.50	98,118.94	
Bill Pmt -Check	01/08/2014	13645	PENNSY SUPPLY	Brady St Pavi...	20000 · ACCO...	-118,832.40	-118,832.40	-20,713.46	
Bill Pmt -Check	01/08/2014	13646	ROBERT FOUNTAI...	Service Fee: ...	20000 · ACCO...	-40.00	-40.00	-20,753.46	
Bill Pmt -Check	01/08/2014	13647	STAPLES	Office chair (...	20000 · ACCO...	-291.46	-291.46	-21,044.92	
Bill Pmt -Check	01/08/2014	13648	TEAMSTERS LOC...	Chinikaylo Fe...	20000 · ACCO...	-42.00	-42.00	-21,086.92	
Bill Pmt -Check	01/08/2014	13649	COMCAST-	Borough Bld ...	20000 · ACCO...	-219.70	-219.70	-21,306.62	
Deposit	01/08/2014		BERKHEIMER TAX...	LST	310.510 · LST	649.80	649.80	-20,656.82	
Deposit	01/09/2014			Deposit	-SPLIT-	147,185.62	147,185.62	126,528.80	
Bill Pmt -Check	01/13/2014	13650	LINELL LUKESH, E...	Legal 12/10/1...	20000 · ACCO...	-2,175.00	-2,175.00	124,353.80	
Transfer	01/13/2014			Funds Transfer	105.000 · PLG...	-10,218.30	-10,218.30	114,135.50	
Bill Pmt -Check	01/16/2014	13651	ANN MARIE SMUT...	RTK Reimbur...	20000 · ACCO...	-4.00	-4.00	114,131.50	
Bill Pmt -Check	01/16/2014	13652	CITIZENS VOICE	Legal Ads De...	20000 · ACCO...	-465.00	-465.00	113,666.50	
Bill Pmt -Check	01/16/2014	13653	DCED	UCC 2013	20000 · ACCO...	-64.00	-64.00	113,602.50	
Bill Pmt -Check	01/16/2014	13654	KELLY AUTO PAR...	DPW - Flag ...	20000 · ACCO...	-29.99	-29.99	113,572.51	
Bill Pmt -Check	01/16/2014	13655	MAUREEN ZABOSKI	2 Police Dell ...	20000 · ACCO...	-1,199.96	-1,199.96	112,372.55	

WEST WYOMING BOROUGH GENERAL FUND
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	01/16/2014	13656	PA AMERICAN WA...	Dailey Park 1...	20000 · ACCO...	-22.95	-22.95	112,349.60
Bill Pmt -Check	01/16/2014	13657	PA BOROUGH SO...	Member Due...	20000 · ACCO...	-225.00	-225.00	112,124.60
Bill Pmt -Check	01/16/2014	13658	PA ONE CALL	Monthly Fee ...	20000 · ACCO...	-65.05	-65.05	112,059.55
Bill Pmt -Check	01/16/2014	13659	PENNEASTERN E...	DEP MS4	20000 · ACCO...	-55.00	-55.00	112,004.55
Bill Pmt -Check	01/16/2014	13660	TEAMSTERS LOC...	Chinikaylo Fe...	20000 · ACCO...	-42.00	-42.00	111,962.55
Bill Pmt -Check	01/16/2014	13661	UNION PETROLEUM	Diesel Fuel - ...	20000 · ACCO...	-135.76	-135.76	111,826.79
Bill Pmt -Check	01/16/2014	13662	UNITED CONCOR...	Dental 2/1/14...	20000 · ACCO...	-148.30	-148.30	111,678.49
Bill Pmt -Check	01/16/2014	13663	VERIZON WIRELE...	1/2/14-2/1/14	20000 · ACCO...	-72.87	-72.87	111,605.62
Bill Pmt -Check	01/16/2014	13664	WEX BANK	Police/DPW ...	20000 · ACCO...	-1,115.52	-1,115.52	110,490.10
Bill Pmt -Check	01/16/2014	13665	PA AMERICAN WA...		20000 · ACCO...	-1,497.09	-1,497.09	108,993.01
Bill Pmt -Check	01/16/2014	13666	PENNEASTERN E...	Oak St Pump...	20000 · ACCO...	-720.00	-720.00	108,273.01
Bill Pmt -Check	01/16/2014	13667	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-439.34	-439.34	107,833.67
Bill Pmt -Check	01/16/2014	13668	Don E Bower Inc.	WST Agr 04...	20000 · ACCO...	-2,504.94	-2,504.94	105,328.73
Bill Pmt -Check	01/21/2014	13669	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-2,915.40	-2,915.40	102,413.33
Bill Pmt -Check	01/21/2014	13670	BLUE CROSS	Vision 2/1/14...	20000 · ACCO...	-14.42	-14.42	102,398.91
Bill Pmt -Check	01/21/2014	13671	GEISINGER QUALI...	Health Ins 2/...	20000 · ACCO...	-1,222.67	-1,222.67	101,176.24
Bill Pmt -Check	01/21/2014	13672	KEVIN HAYES	Retainer Rizz...	20000 · ACCO...	-10,000.00	-10,000.00	91,176.24
Bill Pmt -Check	01/21/2014	13673	NORTHEAST REV...	Taxes-Robert...	20000 · ACCO...	-445.79	-445.79	90,730.45
Bill Pmt -Check	01/21/2014	13674	SCHWAAB, INC	2 Nameplate...	20000 · ACCO...	-23.00	-23.00	90,707.45
Bill Pmt -Check	01/21/2014	13675	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-92.00	-92.00	90,615.45
Bill Pmt -Check	01/21/2014	13676	UGI	0 5th St 12/1...	20000 · ACCO...	-20.22	-20.22	90,595.23
Bill Pmt -Check	01/21/2014	13677	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-262.96	-262.96	90,332.27
Bill Pmt -Check	01/21/2014	13678	US BANCORP	Lanier 1/11/1...	20000 · ACCO...	-103.33	-103.33	90,228.94
Bill Pmt -Check	01/21/2014	13679	UGI	Washington ...	20000 · ACCO...	-7.10	-7.10	90,221.84
Bill Pmt -Check	01/21/2014	13680	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-282.94	-282.94	89,938.90
Bill Pmt -Check	01/21/2014	13681	UGI	910 Shoema...	20000 · ACCO...	-514.29	-514.29	89,424.61
Deposit	01/22/2014			Deposit	-SPLIT-	255.00	255.00	89,679.61
Deposit	01/22/2014			Deposit	-SPLIT-	8,778.88	8,778.88	98,458.49
Transfer	01/27/2014			Funds Transfer	105.000 · PLG...	-10,897.69	-10,897.69	87,560.80
Deposit	01/31/2014			Interest	341 · INTERE...	6.98	6.98	87,567.78
Bill Pmt -Check	02/03/2014	13682	ASSOCIATION OF ...	Membership ...	20000 · ACCO...	-60.00	-60.00	87,507.78
Bill Pmt -Check	02/03/2014	13683	BOOKKEEPING A...	January Payr...	20000 · ACCO...	-172.40	-172.40	87,335.38
Bill Pmt -Check	02/03/2014	13684	COMCAST-	Borough 2/8/...	20000 · ACCO...	-221.39	-221.39	87,113.99
Bill Pmt -Check	02/03/2014	13685	KEN ROSA TONE...	Canon Cartri...	20000 · ACCO...	-36.30	-36.30	87,077.69
Bill Pmt -Check	02/03/2014	13686	NORTHEAST COD...	Permit Fees -...	20000 · ACCO...	-677.50	-677.50	86,400.19
Bill Pmt -Check	02/03/2014	13687	ROBERT FOUNTAI...	Service Fee: ...	20000 · ACCO...	-40.00	-40.00	86,360.19
Bill Pmt -Check	02/03/2014	13688	STAPLES CREDIT ...	Office, Police...	20000 · ACCO...	-257.69	-257.69	86,102.50
Bill Pmt -Check	02/03/2014	13689	UGI	Borough Bld ...	20000 · ACCO...	-377.30	-377.30	85,725.20
Bill Pmt -Check	02/03/2014	13690	WILSON FLOCK	Bond Renew...	20000 · ACCO...	-220.00	-220.00	85,505.20
Bill Pmt -Check	02/03/2014	13691	WVSA	1st Qtr - Boro...	20000 · ACCO...	-43.00	-43.00	85,462.20
Bill Pmt -Check	02/03/2014	13692	COMCAST-	Tax Collector...	20000 · ACCO...	-46.10	-46.10	85,416.10
Check	02/03/2014		PEMA		-SPLIT-	-643.51	-643.51	84,772.59
Check	02/03/2014			Service Char...	406.390 · BAN...	-103.24	-103.24	84,669.35
Check	02/03/2014			Wire Repeat ...	406.390 · BAN...	-2.00	-2.00	84,667.35
Transfer	02/04/2014			Transfer EIT	107.100 · PLG...	10,563.05	10,563.05	95,230.40
Deposit	02/04/2014		BERKHEIMER TAX...	LST	310.510 · LST	444.37	444.37	95,674.77
Deposit	02/04/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	15.50	15.50	95,690.27
Transfer	02/07/2014			Transfer Stat...	107.000 · CAS...	608.13	608.13	96,298.40
Bill Pmt -Check	02/10/2014	13693	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,560.00	-1,560.00	94,738.40

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Transfer	02/10/2014			Funds Transfer	105.000 · PLG...	-15,199.44	-15,199.44	79,538.96
Transfer	02/10/2014			Transfer from...	115.000 · DEB...	-8,277.00	-8,277.00	71,261.96
Bill Pmt -Check	02/11/2014	13694	COURTSIDE DOC...	VOID: Legal ...	20000 · ACCO...	0.00	0.00	71,261.96
Bill Pmt -Check	02/11/2014	13695	DAVID GASHI	Healthcare J...	20000 · ACCO...	-350.00	-350.00	70,911.96
Bill Pmt -Check	02/11/2014	13696	DILEO'S SERVICE ...	Police- Ford ...	20000 · ACCO...	-114.40	-114.40	70,797.56
Bill Pmt -Check	02/11/2014	13697	FINE LINE HOMES	Legal - Rizzo	20000 · ACCO...	-6.34	-6.34	70,791.22
Bill Pmt -Check	02/11/2014	13698	HOME DEPOT	DPW Pressu...	20000 · ACCO...	-319.14	-319.14	70,472.08
Bill Pmt -Check	02/11/2014	13699	KELLY AUTO PAR...	DPW - Wind...	20000 · ACCO...	-13.14	-13.14	70,458.94
Bill Pmt -Check	02/11/2014	13700	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	70,238.94
Bill Pmt -Check	02/11/2014	13701	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-72.70	-72.70	70,166.24
Bill Pmt -Check	02/11/2014	13702	Susquehanna Regi...	Boro - TP an...	20000 · ACCO...	-67.49	-67.49	70,098.75
Bill Pmt -Check	02/11/2014	13703	THOMAS J ROCC...	Code enforce...	20000 · ACCO...	-150.00	-150.00	69,948.75
Bill Pmt -Check	02/11/2014	13704	UNION PETROLEUM	Diesel Fire a...	20000 · ACCO...	-282.22	-282.22	69,666.53
Bill Pmt -Check	02/11/2014	13705	VERITEXT CORP	Legal - Rizzo...	20000 · ACCO...	-615.45	-615.45	69,051.08
Bill Pmt -Check	02/11/2014	13706	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-72.85	-72.85	68,978.23
Bill Pmt -Check	02/11/2014	13707	WEX BANK	DPW and Pol...	20000 · ACCO...	-1,163.10	-1,163.10	67,815.13
Bill Pmt -Check	02/11/2014	13708	COURTSIDE DOC...	VOID: Legal ...	20000 · ACCO...	0.00	0.00	67,815.13
Bill Pmt -Check	02/11/2014	13709	DILEO'S SERVICE ...	Police-Crown...	20000 · ACCO...	-34.95	-34.95	67,780.18
Bill Pmt -Check	02/11/2014	13710	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	67,040.18
Bill Pmt -Check	02/11/2014	13711	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-25.90	-25.90	67,014.28
Bill Pmt -Check	02/11/2014	13712	PA AMERICAN WA...	Dailey Park 1...	20000 · ACCO...	-29.87	-29.87	66,984.41
Bill Pmt -Check	02/11/2014	13713	COURTSIDE DOC...	Legal Copyin...	20000 · ACCO...	-186.00	-186.00	66,798.41
Bill Pmt -Check	02/11/2014	13714	COURTSIDE DOC...	Legal Copyin...	20000 · ACCO...	-117.90	-117.90	66,680.51
Deposit	02/17/2014			Deposit	-SPLIT-	16,788.60	16,788.60	83,469.11
Deposit	02/18/2014			Deposit	361.700 · REP...	2.00	2.00	83,471.11
Bill Pmt -Check	02/19/2014	13715	BLUE CROSS	Vision 3/1/14...	20000 · ACCO...	-14.42	-14.42	83,456.69
Bill Pmt -Check	02/19/2014	13716	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,222.67	-1,222.67	82,234.02
Bill Pmt -Check	02/19/2014	13717	MAUREEN ZABOSKI	Police Printer...	20000 · ACCO...	-363.95	-363.95	81,870.07
Bill Pmt -Check	02/19/2014	13718	PENNEASTERN E...	DEP MS4 Pe...	20000 · ACCO...	-390.00	-390.00	81,480.07
Bill Pmt -Check	02/19/2014	13719	UGI	Washington ...	20000 · ACCO...	-7.34	-7.34	81,472.73
Bill Pmt -Check	02/19/2014	13720	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-318.85	-318.85	81,153.88
Bill Pmt -Check	02/19/2014	13721	UNITED CONCOR...	Dental 3/1/14...	20000 · ACCO...	-148.30	-148.30	81,005.58
Bill Pmt -Check	02/19/2014	13722	US BANCORP	Lanier 2/11/1...	20000 · ACCO...	-103.33	-103.33	80,902.25
Bill Pmt -Check	02/19/2014	13723	UGI	0 5th St 1/10/...	20000 · ACCO...	-20.10	-20.10	80,882.15
Bill Pmt -Check	02/19/2014	13724	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-285.68	-285.68	80,596.47
Bill Pmt -Check	02/19/2014	13725	UGI	910 Shoema...	20000 · ACCO...	-437.16	-437.16	80,159.31
Deposit	02/19/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,706.25	1,706.25	81,865.56
Transfer	02/20/2014			Transfer EIT	107.100 · PLG...	22,536.99	22,536.99	104,402.55
Deposit	02/21/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,631.41	1,631.41	106,033.96
Transfer	02/24/2014			Funds Transfer	105.000 · PLG...	-11,104.29	-11,104.29	94,929.67
Bill Pmt -Check	02/26/2014	13726	DAVID GASHI	Health Ins. F...	20000 · ACCO...	-350.00	-350.00	94,579.67
Bill Pmt -Check	02/26/2014	13727	KEN ROSA TONE...	Office: Cano...	20000 · ACCO...	-18.40	-18.40	94,561.27
Bill Pmt -Check	02/26/2014	13728	MR KLEEN CAR W...	Police Car W...	20000 · ACCO...	-28.00	-28.00	94,533.27
Bill Pmt -Check	02/26/2014	13729	PENNSY SUPPLY	2013 CDBG ...	20000 · ACCO...	-13,203.60	-13,203.60	81,329.67
Bill Pmt -Check	02/26/2014	13730	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	81,179.67
Bill Pmt -Check	02/26/2014	13731	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-92.00	-92.00	81,087.67
Deposit	02/28/2014			Interest	341 · INTERE...	1.11	1.11	81,088.78
Check	03/01/2014		PEMA		-SPLIT-	-643.51	-643.51	80,445.27
Check	03/03/2014			Service Char...	406.390 · BAN...	-2.00	-2.00	80,443.27

WEST WYOMING BOROUGH GENERAL FUND
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	03/04/2014		BERKHEIMER TAX...	LST	310.510 · LST	495.13	495.13	80,938.40
Deposit	03/04/2014		BERKHEIMER TAX...	Per capita	310.010 · PER...	11.00	11.00	80,949.40
Transfer	03/04/2014			Transfer to D...	115.000 · DEB...	-8,400.00	-8,400.00	72,549.40
Bill Pmt -Check	03/05/2014	13732	DILEO'S SERVICE ...	DPW Dump ...	20000 · ACCO...	-227.89	-227.89	72,321.51
Bill Pmt -Check	03/05/2014	13733	KEN ROSA TONE...	Office -HP M...	20000 · ACCO...	-39.00	-39.00	72,282.51
Bill Pmt -Check	03/05/2014	13734	NORTHEAST COD...	Building Per...	20000 · ACCO...	-90.00	-90.00	72,192.51
Bill Pmt -Check	03/05/2014	13735	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	71,452.51
Bill Pmt -Check	03/05/2014	13736	ROBERT FOUNTAI...	Service Fee ...	20000 · ACCO...	-40.00	-40.00	71,412.51
Bill Pmt -Check	03/05/2014	13737	STAPLES CREDIT ...	Borough Bld ...	20000 · ACCO...	-103.84	-103.84	71,308.67
Bill Pmt -Check	03/05/2014	13738	TEAMSTERS LOC...	Union Dues - ...	20000 · ACCO...	-43.00	-43.00	71,265.67
Bill Pmt -Check	03/05/2014	13739	UGI	Borough Bld ...	20000 · ACCO...	-332.62	-332.62	70,933.05
Bill Pmt -Check	03/05/2014	13740	WEX BANK	DPW and Pol...	20000 · ACCO...	-1,349.80	-1,349.80	69,583.25
Bill Pmt -Check	03/05/2014	13741	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	69,363.25
Deposit	03/07/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,528.00	1,528.00	70,891.25
Bill Pmt -Check	03/10/2014	13742	COMCAST-		20000 · ACCO...	-267.49	-267.49	70,623.76
Bill Pmt -Check	03/10/2014	13743	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,537.50	-1,537.50	69,086.26
Bill Pmt -Check	03/10/2014	13744	METRO TECHNOL...	RMS Alert C...	20000 · ACCO...	-1,404.00	-1,404.00	67,682.26
Bill Pmt -Check	03/10/2014	13745	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-20.95	-20.95	67,661.31
Bill Pmt -Check	03/10/2014	13746	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-64.25	-64.25	67,597.06
Bill Pmt -Check	03/10/2014	13747	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-72.89	-72.89	67,524.17
Bill Pmt -Check	03/10/2014	13748	WEST SIDE COUN...	Insur & Maint...	20000 · ACCO...	-2,759.00	-2,759.00	64,765.17
Transfer	03/10/2014			Funds Transfer	105.000 · PLG...	-10,526.46	-10,526.46	54,238.71
Bill Pmt -Check	03/11/2014	13750	ACME LOCK	Repair Police...	20000 · ACCO...	-258.62	-258.62	53,980.09
Deposit	03/12/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,057.10	1,057.10	55,037.19
Deposit	03/17/2014			Service Char...	406.390 · BAN...	103.24	103.24	55,140.43
Deposit	03/18/2014			Deposit	-SPLIT-	7,077.42	7,077.42	62,217.85
Deposit	03/18/2014			Deposit	-SPLIT-	240.00	240.00	62,457.85
Bill Pmt -Check	03/18/2014	13751	BERKHEIMER TAX...	Per Capita - ...	20000 · ACCO...	-44.95	-44.95	62,412.90
Bill Pmt -Check	03/18/2014	13752	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-14.42	-14.42	62,398.48
Bill Pmt -Check	03/18/2014	13753	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,222.67	-1,222.67	61,175.81
Bill Pmt -Check	03/18/2014	13754	PA AMERICAN WA...	Dailey Park 2...	20000 · ACCO...	-27.88	-27.88	61,147.93
Bill Pmt -Check	03/18/2014	13755	PNC BANK-	Postage - 2 S...	20000 · ACCO...	-97.02	-97.02	61,050.91
Bill Pmt -Check	03/18/2014	13756	SCANLON, HOWL...	Claim #2099...	20000 · ACCO...	-13,661.03	-13,661.03	47,389.88
Bill Pmt -Check	03/18/2014	13757	UNITED CONCOR...	Dental 4/1/14...	20000 · ACCO...	-148.30	-148.30	47,241.58
Bill Pmt -Check	03/18/2014	13758	YIS COWDEN	209448/2113...	20000 · ACCO...	-320.85	-320.85	46,920.73
Deposit	03/20/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	896.97	896.97	47,817.70
Transfer	03/24/2014			Funds Transfer	105.000 · PLG...	-10,390.86	-10,390.86	37,426.84
Bill Pmt -Check	03/25/2014	13759	DAVID GASHI	Health Insura...	20000 · ACCO...	-350.00	-350.00	37,076.84
Bill Pmt -Check	03/25/2014	13760	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	36,926.84
Bill Pmt -Check	03/25/2014	13761	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-92.00	-92.00	36,834.84
Bill Pmt -Check	03/25/2014	13762	UGI	0 5th St 2/11/...	20000 · ACCO...	-17.60	-17.60	36,817.24
Bill Pmt -Check	03/25/2014	13763	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-250.03	-250.03	36,567.21
Bill Pmt -Check	03/25/2014	13764	US BANCORP	Lanier 3/11/1...	20000 · ACCO...	-103.33	-103.33	36,463.88
Bill Pmt -Check	03/25/2014	13765	W WYOMING REC...	2014 Annual ...	20000 · ACCO...	-1,000.00	-1,000.00	35,463.88
Bill Pmt -Check	03/25/2014	13766	UGI	Washington ...	20000 · ACCO...	-6.83	-6.83	35,457.05
Bill Pmt -Check	03/25/2014	13767	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-267.26	-267.26	35,189.79
Bill Pmt -Check	03/25/2014	13768	UGI	910 Shoema...	20000 · ACCO...	-411.58	-411.58	34,778.21
Deposit	03/25/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	346.18	346.18	35,124.39
Deposit	03/26/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,789.95	1,789.95	36,914.34

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of April 14, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	03/27/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	558.52	558.52	37,472.86
Deposit	03/28/2014		BERKHEIMER TAX...	LST	310.510 · LST	896.01	896.01	38,368.87
Check	04/01/2014		PEMA		-SPLIT-	-643.51	-643.51	37,725.36
Check	04/01/2014			Bank Charge...	406.390 · BAN...	-5.00	-5.00	37,720.36
Bill Pmt -Check	04/02/2014	13769	BOOKKEEPING A...	Payroll prep f...	20000 · ACCO...	-300.00	-300.00	37,420.36
Bill Pmt -Check	04/02/2014	13770	KEN ROSA TONE...	Canon Cyan...	20000 · ACCO...	-8.95	-8.95	37,411.41
Bill Pmt -Check	04/02/2014	13771	NORTHEAST COD...	Building Per...	20000 · ACCO...	-1,412.50	-1,412.50	35,998.91
Bill Pmt -Check	04/02/2014	13772	UGI	Borough Bld ...	20000 · ACCO...	-308.90	-308.90	35,690.01
Deposit	04/02/2014			Per capita	310.010 · PER...	638.83	638.83	36,328.84
Deposit	04/02/2014			LST	310.510 · LST	46.04	46.04	36,374.88
Transfer	04/04/2014			Transfer EIT	107.100 · PLG...	36,051.89	36,051.89	72,426.77
Transfer	04/07/2014			Funds Transfer	105.000 · PLG...	-10,709.24	-10,709.24	61,717.53
Transfer	04/09/2014			Transfer from...	115.000 · DEB...	-8,400.00	-8,400.00	53,317.53
Bill Pmt -Check	04/14/2014	13773	LINELL LUKESH, E...	March 10 - A...	20000 · ACCO...	-2,137.50	-2,137.50	51,180.03
Total 100.000 · PNC BANK - PRIMARY CHECKING							-38,492.86	51,180.03
110.000 · CAPITAL RESERVE								29,209.88
Check	02/03/2014			Service char...	406.390 · BAN...	-18.96	-18.96	29,190.92
Deposit	02/10/2014			Service Char...	406.390 · BAN...	18.96	18.96	29,209.88
Deposit	02/28/2014			Interest	341.010 · Inter...	0.60	0.60	29,210.48
Deposit	03/31/2014			Interest	341.010 · Inter...	1.86	1.86	29,212.34
Total 110.000 · CAPITAL RESERVE							2.46	29,212.34
115.000 · DEBT SERVICE								8,490.48
Check	01/02/2014			Service Charge	406.390 · BAN...	-0.14	-0.14	8,490.34
Check	01/15/2014		PNC LOAN PAYME...		-SPLIT-	-2,824.93	-2,824.93	5,665.41
Check	01/21/2014		FRANKLIN SECUR...		-SPLIT-	-5,558.44	-5,558.44	106.97
Deposit	01/31/2014			Interest	341 · INTERE...	0.04	0.04	107.01
Check	02/03/2014			Service Charge	406.390 · BAN...	-0.14	-0.14	106.87
Transfer	02/10/2014			Transfer from...	100.000 · PNC...	8,277.00	8,277.00	8,383.87
Check	02/18/2014		PNC LOAN PAYME...		-SPLIT-	-2,824.93	-2,824.93	5,558.94
Check	02/19/2014		FRANKLIN SECUR...		-SPLIT-	-5,558.44	-5,558.44	0.50
Deposit	02/28/2014			Interest	341 · INTERE...	0.02	0.02	0.52
Check	03/03/2014			Service Char...	406.390 · BAN...	-12.14	-12.14	-11.62
Transfer	03/04/2014			Transfer to D...	100.000 · PNC...	8,400.00	8,400.00	8,388.38
Check	03/17/2014		PNC LOAN PAYME...		-SPLIT-	-2,824.93	-2,824.93	5,563.45
Check	03/18/2014		FRANKLIN SECUR...		-SPLIT-	-5,558.44	-5,558.44	5.01
Deposit	03/31/2014			Interest	341.010 · Inter...	0.02	0.02	5.03
Check	04/01/2014			Service Char...	406.390 · BAN...	-0.14	-0.14	4.89
Transfer	04/09/2014			Transfer from...	100.000 · PNC...	8,400.00	8,400.00	8,404.89
Total 115.000 · DEBT SERVICE							-85.59	8,404.89
Total PNC							-38,575.99	88,797.26
TOTAL							-45,503.76	104,938.51