

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of July 13, 2015

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|---|------------|------|---------------------|----------------|-------------------|-----------------|-------------|-----------|
| LUZERNE BANK | | | | | | | | 3,805.95 |
| 112.100 · LUZ BK GROWING GREENER | | | | | | | | 370.95 |
| Check | 06/30/2015 | | | Min Bal Fee | 406.390 · BAN... | -5.00 | -5.00 | 365.95 |
| Total 112.100 · LUZ BK GROWING GREENER | | | | | | | -5.00 | 365.95 |
| 112.150 · LUZERNE BANK REFUSE ACCT | | | | | | | | 3,435.00 |
| Total 112.150 · LUZERNE BANK REFUSE ACCT | | | | | | | | 3,435.00 |
| Total LUZERNE BANK | | | | | | | -5.00 | 3,800.95 |
| PLGIT | | | | | | | | 11,872.97 |
| 105.000 · PLGIT-PAYROLL | | | | | | | | 3,819.49 |
| Transfer | 06/15/2015 | | | Funds Transfer | 100.000 · PNC... | 13,550.54 | 13,550.54 | 17,370.03 |
| Paycheck | 06/19/2015 | 9495 | ALBERIGI, CHRIST... | | -SPLIT- | -421.86 | -421.86 | 16,948.17 |
| Paycheck | 06/19/2015 | | CHINIKAYLO, PAV... | | -SPLIT- | -898.72 | -898.72 | 16,049.45 |
| Paycheck | 06/19/2015 | | CONNORS, ROBE... | | -SPLIT- | -713.00 | -713.00 | 15,336.45 |
| Paycheck | 06/19/2015 | | GRANTEED, JEAN | | -SPLIT- | -273.75 | -273.75 | 15,062.70 |
| Paycheck | 06/19/2015 | | LUKESH, LINELL M | | -SPLIT- | -119.08 | -119.08 | 14,943.62 |
| Paycheck | 06/19/2015 | | MACOSKY, EDWA... | | -SPLIT- | -635.96 | -635.96 | 14,307.66 |
| Paycheck | 06/19/2015 | | NOCERA, CURTIS | | -SPLIT- | -158.94 | -158.94 | 14,148.72 |
| Paycheck | 06/19/2015 | | PERRIN, CHARLE... | | -SPLIT- | -298.38 | -298.38 | 13,850.34 |
| Paycheck | 06/19/2015 | | SCHLAGEL, JOSE... | | -SPLIT- | -655.79 | -655.79 | 13,194.55 |
| Paycheck | 06/19/2015 | 9497 | SHAFFER, JR, PA... | | -SPLIT- | -211.13 | -211.13 | 12,983.42 |
| Paycheck | 06/19/2015 | | SHUPP, ROBERT L | | -SPLIT- | -493.57 | -493.57 | 12,489.85 |
| Paycheck | 06/19/2015 | | SLATCOFF, JASO... | | -SPLIT- | -1,623.66 | -1,623.66 | 10,866.19 |
| Paycheck | 06/19/2015 | | SMUTKO, ANN MA... | | -SPLIT- | -509.85 | -509.85 | 10,356.34 |
| Paycheck | 06/19/2015 | | SOBOCINSKI (cler... | | -SPLIT- | -195.81 | -195.81 | 10,160.53 |
| Paycheck | 06/19/2015 | | THOMAS, DANIEL | | -SPLIT- | -373.90 | -373.90 | 9,786.63 |
| Paycheck | 06/19/2015 | | YAROSAVICH, LIN... | | -SPLIT- | -302.38 | -302.38 | 9,484.25 |
| Paycheck | 06/19/2015 | | CIPRIANI, EILEEN M | | -SPLIT- | -136.11 | -136.11 | 9,348.14 |
| Paycheck | 06/19/2015 | | DeSanto, Joann L | | -SPLIT- | -136.11 | -136.11 | 9,212.03 |
| Paycheck | 06/19/2015 | 9496 | DOLAN, MICHAEL J | | -SPLIT- | -136.11 | -136.11 | 9,075.92 |
| Paycheck | 06/19/2015 | | GRESCAVAGE, D... | | -SPLIT- | -136.11 | -136.11 | 8,939.81 |
| Paycheck | 06/19/2015 | | HERBERT, JOSEP... | | -SPLIT- | -183.91 | -183.91 | 8,755.90 |
| Paycheck | 06/19/2015 | | SKOK, MARY ANN | | -SPLIT- | -183.91 | -183.91 | 8,571.99 |
| Paycheck | 06/19/2015 | | STAVISH, GARY | | -SPLIT- | -136.11 | -136.11 | 8,435.88 |
| Paycheck | 06/19/2015 | 9498 | STEVENS, JR, WA... | | -SPLIT- | -136.11 | -136.11 | 8,299.77 |
| Paycheck | 06/19/2015 | | ZABOSKI, MAURE... | | -SPLIT- | -510.16 | -510.16 | 7,789.61 |
| Liability Check | 06/19/2015 | 9499 | TD AMERITRADE | | Pension | -42.26 | -42.26 | 7,747.35 |
| Liability Check | 06/19/2015 | EFT | PA STATE TAX | 15873342 | 217.000 · PA I... | -382.92 | -382.92 | 7,364.43 |
| Liability Check | 06/19/2015 | EFT | US TREASURY | 24-6000682 | -SPLIT- | -2,997.51 | -2,997.51 | 4,366.92 |
| Deposit | 06/30/2015 | | | Interest | 341 · INTERE... | 0.10 | 0.10 | 4,367.02 |
| Paycheck | 07/03/2015 | 9500 | ALBERIGI, CHRIST... | | -SPLIT- | -421.86 | -421.86 | 3,945.16 |
| Paycheck | 07/03/2015 | 9506 | CHINIKAYLO, PAV... | | -SPLIT- | -898.70 | -898.70 | 3,046.46 |
| Paycheck | 07/03/2015 | 9507 | CONNORS, ROBE... | | -SPLIT- | -1,447.83 | -1,447.83 | 1,598.63 |
| Paycheck | 07/03/2015 | 9501 | EVANS, MATTHE... | | -SPLIT- | -179.34 | -179.34 | 1,419.29 |
| Paycheck | 07/03/2015 | 9508 | GRANTEED, JEAN | | -SPLIT- | -110.55 | -110.55 | 1,308.74 |
| Paycheck | 07/03/2015 | 9509 | KOWALCZYK, ANT... | | -SPLIT- | -61.97 | -61.97 | 1,246.77 |
| Paycheck | 07/03/2015 | 9510 | MACOSKY, EDWA... | | -SPLIT- | -641.15 | -641.15 | 605.62 |

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|--|------------|-------|---------------------|-------------------|--------------------|-----------------|-------------|------------|
| Paycheck | 07/03/2015 | 9511 | NOBLE, DONALD J. | | -SPLIT- | -258.91 | -258.91 | 346.71 |
| Paycheck | 07/03/2015 | 9512 | NOCERA, CURTIS | | -SPLIT- | -630.27 | -630.27 | -283.56 |
| Paycheck | 07/03/2015 | 9513 | PERRIN, CHARLE... | | -SPLIT- | -124.55 | -124.55 | -408.11 |
| Paycheck | 07/03/2015 | 9514 | SCHLAGEL, JOSE... | | -SPLIT- | -576.79 | -576.79 | -984.90 |
| Paycheck | 07/03/2015 | 9502 | SHAFFER, JR, PA... | | -SPLIT- | -191.94 | -191.94 | -1,176.84 |
| Paycheck | 07/03/2015 | 9515 | SHUPP, ROBERT L | | -SPLIT- | -334.72 | -334.72 | -1,511.56 |
| Paycheck | 07/03/2015 | 9516 | SKOK, DANIEL T | | -SPLIT- | -32.63 | -32.63 | -1,544.19 |
| Paycheck | 07/03/2015 | 9517 | SLATCOFF, JASO... | | -SPLIT- | -1,141.18 | -1,141.18 | -2,685.37 |
| Paycheck | 07/03/2015 | 9519 | SOBOCINSKI (cler... | | -SPLIT- | -195.83 | -195.83 | -2,881.20 |
| Paycheck | 07/03/2015 | 9520 | THOMAS, DANIEL | | -SPLIT- | -197.95 | -197.95 | -3,079.15 |
| Paycheck | 07/03/2015 | 9505 | URBAN II, PETER J | | -SPLIT- | -313.37 | -313.37 | -3,392.52 |
| Paycheck | 07/03/2015 | 9521 | YAROSAVICH, LIN... | | -SPLIT- | -110.55 | -110.55 | -3,503.07 |
| Paycheck | 07/03/2015 | 9518 | SMUTKO, ANN MA... | | -SPLIT- | -509.85 | -509.85 | -4,012.92 |
| Paycheck | 07/03/2015 | 9522 | ZABOSKI, MAURE... | | -SPLIT- | -510.15 | -510.15 | -4,523.07 |
| Liability Check | 07/03/2015 | 9504 | TD AMERITRADE | | Pension | -42.26 | -42.26 | -4,565.33 |
| Transfer | 07/03/2015 | | | Funds Transfer | 100.000 · PNC... | 13,002.86 | 13,002.86 | 8,437.53 |
| Liability Check | 07/03/2015 | EFT | PA STATE TAX | 15873342 | 217.000 · PA I... | -365.50 | -365.50 | 8,072.03 |
| Liability Check | 07/03/2015 | EFT | US TREASURY | 24-6000682 | -SPLIT- | -3,064.85 | -3,064.85 | 5,007.18 |
| Total 105.000 · PLGIT-PAYROLL | | | | | | | 1,187.69 | 5,007.18 |
| 107.000 · CASH-PLIGIT GENERAL | | | | | | | | 5,058.35 |
| Deposit | 06/30/2015 | | | Interest | 341.013 · Inter... | 0.01 | 0.01 | 5,058.36 |
| Total 107.000 · CASH-PLIGIT GENERAL | | | | | | | 0.01 | 5,058.36 |
| 110.008 · PLIGIT - Sewer Credit Card | | | | | | | | 2,995.13 |
| Deposit | 06/30/2015 | | | Interest | 341.010 · Inter... | 0.04 | 0.04 | 2,995.17 |
| Total 110.008 · PLIGIT - Sewer Credit Card | | | | | | | 0.04 | 2,995.17 |
| Total PLGIT | | | | | | | 1,187.74 | 13,060.71 |
| PNC | | | | | | | | 174,079.51 |
| 100.000 · PNC BANK - PRIMARY CHECKING | | | | | | | | 106,417.13 |
| Bill Pmt -Check | 06/12/2015 | 14413 | BERKHEIMER TAX... | Per Capita In... | 20000 · ACCO... | -46.14 | -46.14 | 106,370.99 |
| Bill Pmt -Check | 06/12/2015 | 14414 | BOOKKEEPING A... | Payroll Prep ... | 20000 · ACCO... | -150.00 | -150.00 | 106,220.99 |
| Bill Pmt -Check | 06/12/2015 | 14415 | CITIZENS VOICE | Legal Ad - M... | 20000 · ACCO... | -32.50 | -32.50 | 106,188.49 |
| Bill Pmt -Check | 06/12/2015 | 14416 | COMCAST- | Tax Collector... | 20000 · ACCO... | -50.18 | -50.18 | 106,138.31 |
| Bill Pmt -Check | 06/12/2015 | 14417 | DILWORTH PAXS... | Prof Services... | 20000 · ACCO... | -930.00 | -930.00 | 105,208.31 |
| Bill Pmt -Check | 06/12/2015 | 14418 | GEISINGER QUALI... | Health Ins 7/... | 20000 · ACCO... | -1,815.67 | -1,815.67 | 103,392.64 |
| Bill Pmt -Check | 06/12/2015 | 14419 | LINELL LUKESH, E... | Legal Service... | 20000 · ACCO... | -1,327.50 | -1,327.50 | 102,065.14 |
| Bill Pmt -Check | 06/12/2015 | 14420 | MR KLEEN CAR W... | Police Car W... | 20000 · ACCO... | -32.00 | -32.00 | 102,033.14 |
| Bill Pmt -Check | 06/12/2015 | 14421 | OLD MILL PINE | DPW Supplie... | 20000 · ACCO... | -108.45 | -108.45 | 101,924.69 |
| Bill Pmt -Check | 06/12/2015 | 14422 | PA AMERICAN WA... | Borough Bld ... | 20000 · ACCO... | -21.00 | -21.00 | 101,903.69 |
| Bill Pmt -Check | 06/12/2015 | 14423 | PA ONE CALL | Monthly Fee ... | 20000 · ACCO... | -42.04 | -42.04 | 101,861.65 |
| Bill Pmt -Check | 06/12/2015 | 14424 | STAPLES CREDIT ... | Paper, batteri... | 20000 · ACCO... | -186.61 | -186.61 | 101,675.04 |
| Bill Pmt -Check | 06/12/2015 | 14425 | TEAMSTERS LOC... | Dues - Chinik... | 20000 · ACCO... | -44.00 | -44.00 | 101,631.04 |
| Bill Pmt -Check | 06/12/2015 | 14426 | UGI | Borough Bld ... | 20000 · ACCO... | -238.91 | -238.91 | 101,392.13 |
| Bill Pmt -Check | 06/12/2015 | 14427 | UNION PETROLEUM | Fire Diesel F... | 20000 · ACCO... | -537.08 | -537.08 | 100,855.05 |
| Bill Pmt -Check | 06/12/2015 | 14428 | VERIZON WIRELE... | DPW and Pol... | 20000 · ACCO... | -153.02 | -153.02 | 100,702.03 |
| Bill Pmt -Check | 06/12/2015 | 14429 | WEST SIDE COUN... | Reimburse fo... | 20000 · ACCO... | -294.68 | -294.68 | 100,407.35 |

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|-----------------|------------|-------|---------------------|-------------------|------------------|-----------------|-------------|------------|
| Bill Pmt -Check | 06/12/2015 | 14430 | COMCAST- | Borough Bld ... | 20000 · ACCO... | -225.76 | -225.76 | 100,181.59 |
| Bill Pmt -Check | 06/12/2015 | 14431 | PA AMERICAN WA... | Dailey Park B... | 20000 · ACCO... | -99.48 | -99.48 | 100,082.11 |
| Bill Pmt -Check | 06/12/2015 | 14432 | PA AMERICAN WA... | Hydrants 5/2/... | 20000 · ACCO... | -959.62 | -959.62 | 99,122.49 |
| Bill Pmt -Check | 06/12/2015 | 14433 | WEX BANK | VOID: DPW ... | 20000 · ACCO... | 0.00 | 0.00 | 99,122.49 |
| Bill Pmt -Check | 06/12/2015 | 14434 | UNITED CONCOR... | Dental 7/1/15... | 20000 · ACCO... | -148.30 | -148.30 | 98,974.19 |
| Deposit | 06/12/2015 | | BERKHEIMER TAX... | LST | 310.510 · LST | 623.87 | 623.87 | 99,598.06 |
| Transfer | 06/15/2015 | | | Funds Transfer | 105.000 · PLG... | -13,550.54 | -13,550.54 | 86,047.52 |
| Deposit | 06/16/2015 | | | Deposit | -SPLIT- | 103,389.52 | 103,389.52 | 189,437.04 |
| Deposit | 06/17/2015 | | | Deposit | -SPLIT- | 60.00 | 60.00 | 189,497.04 |
| Check | 06/17/2015 | | WEX BANK | | -SPLIT- | -720.91 | -720.91 | 188,776.13 |
| Bill Pmt -Check | 06/24/2015 | 14435 | PA COMMUNITY F... | Tree Tender ... | 20000 · ACCO... | -25.00 | -25.00 | 188,751.13 |
| Bill Pmt -Check | 06/24/2015 | 14436 | BLUE CROSS | Vision 7/1/15... | 20000 · ACCO... | -15.00 | -15.00 | 188,736.13 |
| Bill Pmt -Check | 06/24/2015 | 14437 | DON COOPER PL... | DPW Garage... | 20000 · ACCO... | -220.00 | -220.00 | 188,516.13 |
| Bill Pmt -Check | 06/24/2015 | 14438 | NORTHERN TIER ... | P150090073 | 20000 · ACCO... | -75.00 | -75.00 | 188,441.13 |
| Bill Pmt -Check | 06/24/2015 | 14439 | OLD MILL PINE | DPW - Weed... | 20000 · ACCO... | -262.19 | -262.19 | 188,178.94 |
| Bill Pmt -Check | 06/24/2015 | 14440 | PNC BANK- | June 2015 Bill | 20000 · ACCO... | -115.89 | -115.89 | 188,063.05 |
| Bill Pmt -Check | 06/24/2015 | 14441 | Susquehanna Regi... | Brown toweli... | 20000 · ACCO... | -67.49 | -67.49 | 187,995.56 |
| Bill Pmt -Check | 06/24/2015 | 14442 | TIME TRAK | SaaS Monthl... | 20000 · ACCO... | -107.00 | -107.00 | 187,888.56 |
| Bill Pmt -Check | 06/24/2015 | 14443 | UGI | 910 Shoema... | 20000 · ACCO... | -146.71 | -146.71 | 187,741.85 |
| Bill Pmt -Check | 06/24/2015 | 14444 | UGI PENN NATUR... | 910 Shoema... | 20000 · ACCO... | -49.13 | -49.13 | 187,692.72 |
| Bill Pmt -Check | 06/24/2015 | 14445 | NORTHERN TIER ... | P150081745 ... | 20000 · ACCO... | -275.00 | -275.00 | 187,417.72 |
| Bill Pmt -Check | 06/24/2015 | 14446 | UGI | 0 5th St 5/12/... | 20000 · ACCO... | -17.32 | -17.32 | 187,400.40 |
| Bill Pmt -Check | 06/24/2015 | 14447 | UGI PENN NATUR... | Borough Bld ... | 20000 · ACCO... | -34.99 | -34.99 | 187,365.41 |
| Bill Pmt -Check | 06/24/2015 | 14448 | UGI | Washington ... | 20000 · ACCO... | -19.72 | -19.72 | 187,345.69 |
| Bill Pmt -Check | 06/24/2015 | 14449 | DAVID GASHI | HI June 2015 | 20000 · ACCO... | -350.00 | -350.00 | 186,995.69 |
| Bill Pmt -Check | 06/24/2015 | 14450 | THOMAS J ROCC... | CE June 2015 | 20000 · ACCO... | -150.00 | -150.00 | 186,845.69 |
| Bill Pmt -Check | 06/24/2015 | 14451 | BOOKKEEPING A... | Payroll Prep ... | 20000 · ACCO... | -150.00 | -150.00 | 186,695.69 |
| Transfer | 06/26/2015 | | | Redemption | 107.100 · PLG... | 26,360.51 | 26,360.51 | 213,056.20 |
| Deposit | 06/26/2015 | | BERKHEIMER TAX... | Del Per Capita | 310.010 · PER... | 275.00 | 275.00 | 213,331.20 |
| Bill Pmt -Check | 07/01/2015 | 14452 | DON COOPER PL... | Plumbing 1st... | 20000 · ACCO... | -247.00 | -247.00 | 213,084.20 |
| Bill Pmt -Check | 07/01/2015 | 14453 | KELLY AUTO PAR... | DPW - Wiper... | 20000 · ACCO... | -21.98 | -21.98 | 213,062.22 |
| Bill Pmt -Check | 07/01/2015 | 14454 | STAPLES CREDIT ... | Printer - Cler... | 20000 · ACCO... | -199.99 | -199.99 | 212,862.23 |
| Bill Pmt -Check | 07/01/2015 | 14455 | UGI | Borough Bld ... | 20000 · ACCO... | -266.48 | -266.48 | 212,595.75 |
| Bill Pmt -Check | 07/01/2015 | 14456 | W WYOMING REC... | Annual Contri... | 20000 · ACCO... | -1,000.00 | -1,000.00 | 211,595.75 |
| Transfer | 07/03/2015 | | | Funds Transfer | 105.000 · PLG... | -13,002.86 | -13,002.86 | 198,592.89 |
| Bill Pmt -Check | 07/09/2015 | 14457 | CARPINET PLUMB... | Police Ductle... | 20000 · ACCO... | -208.15 | -208.15 | 198,384.74 |
| Bill Pmt -Check | 07/09/2015 | 14458 | COMCAST- | Borough Bld ... | 20000 · ACCO... | -225.76 | -225.76 | 198,158.98 |
| Bill Pmt -Check | 07/09/2015 | 14459 | CopEx Inc. | 500-0200451... | 20000 · ACCO... | -550.00 | -550.00 | 197,608.98 |
| Bill Pmt -Check | 07/09/2015 | 14460 | KEN ROSA TONE... | Office - HP B... | 20000 · ACCO... | -21.90 | -21.90 | 197,587.08 |
| Bill Pmt -Check | 07/09/2015 | 14461 | KOST TIRE & AUT... | Police - 4 Tir... | 20000 · ACCO... | -526.42 | -526.42 | 197,060.66 |
| Bill Pmt -Check | 07/09/2015 | 14462 | MR KLEEN CAR W... | Police car wa... | 20000 · ACCO... | -25.00 | -25.00 | 197,035.66 |
| Bill Pmt -Check | 07/09/2015 | 14463 | NORTHEAST COD... | Building Per... | 20000 · ACCO... | -1,780.00 | -1,780.00 | 195,255.66 |
| Bill Pmt -Check | 07/09/2015 | 14464 | OLD MILL PINE | DPW - saw c... | 20000 · ACCO... | -57.98 | -57.98 | 195,197.68 |
| Bill Pmt -Check | 07/09/2015 | 14465 | PA AMERICAN WA... | Fire Hydrants... | 20000 · ACCO... | -959.62 | -959.62 | 194,238.06 |
| Bill Pmt -Check | 07/09/2015 | 14466 | ROBERT FOUNTAI... | Service fee-2... | 20000 · ACCO... | -40.00 | -40.00 | 194,198.06 |
| Bill Pmt -Check | 07/09/2015 | 14467 | TEAMSTERS LOC... | Chinikaylo D... | 20000 · ACCO... | -44.00 | -44.00 | 194,154.06 |
| Bill Pmt -Check | 07/09/2015 | 14468 | THE TIMES LEADER | Help Wanted... | 20000 · ACCO... | -366.00 | -366.00 | 193,788.06 |
| Bill Pmt -Check | 07/09/2015 | 14469 | COMCAST- | Tax Collector... | 20000 · ACCO... | -50.18 | -50.18 | 193,737.88 |
| Bill Pmt -Check | 07/09/2015 | 14470 | OLD MILL PINE | DPW Weed ... | 20000 · ACCO... | -441.90 | -441.90 | 193,295.98 |

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| Bill Pmt -Check | 07/09/2015 | 14471 | PA AMERICAN WA... | Dailey Park 6... | 20000 · ACCO... | -32.16 | -32.16 | 193,263.82 | |
| Bill Pmt -Check | 07/09/2015 | 14472 | PA AMERICAN WA... | Borough Bld ... | 20000 · ACCO... | -21.00 | -21.00 | 193,242.82 | |
| Bill Pmt -Check | 07/13/2015 | 14473 | LINELL LUKESH, E... | Legal Fees 6/... | 20000 · ACCO... | -1,980.00 | -1,980.00 | 191,262.82 | |
| Total 100.000 · PNC BANK - PRIMARY CHECKING | | | | | | | | 84,845.69 | 191,262.82 |
| 110.000 · CAPITAL RESERVE | | | | | | | | 5,203.04 | |
| Deposit | 06/30/2015 | | | Interest | 341.010 · Inter... | 0.03 | 0.03 | 5,203.07 | |
| Total 110.000 · CAPITAL RESERVE | | | | | | | | 0.03 | 5,203.07 |
| 115.000 · DEBT SERVICE | | | | | | | | 62,459.34 | |
| Check | 06/17/2015 | | ESSA BANK | | -SPLIT- | -5,558.44 | -5,558.44 | 56,900.90 | |
| Deposit | 06/30/2015 | | | Interest | 341.010 · Inter... | 0.52 | 0.52 | 56,901.42 | |
| Total 115.000 · DEBT SERVICE | | | | | | | | -5,557.92 | 56,901.42 |
| Total PNC | | | | | | | | 79,287.80 | 253,367.31 |
| TOTAL | | | | | | | | 80,470.54 | 270,228.97 |