

West Cornwall Twp. Municipal Authority

10/6/2020 8:20 AM

Register: QUENTIN - ACCOUNT #XXXX0907

From 08/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2020			INCOME:01 Quentin:COLA Billin...	Deposit				171,643.58
08/05/2020	3315	Four Girls, LLC	Accounts Payable	Req 3382 - Mgmt & Bo...	2,050.00	X		169,593.58
08/06/2020	3312	SESI, Inc.	Accounts Payable	Req 3379 Retainer Wor...	749.03	X		168,844.55
08/07/2020	3317	Meyer Oil Company	Accounts Payable	Req 3385 - PS Generato...	156.21	X		168,688.34
08/10/2020	Zip Pay	MET-ED	Accounts Payable	Req 3384 - PS Electric	167.52	X		168,520.82
08/11/2020	3311	OMNISITE	Accounts Payable	Req 3377 Digital Key f...	68.66	X		168,452.16
08/11/2020	3313	STANILA, SIEGEL AND MAS...	Accounts Payable	Req 3380 Annual Audit...	5,650.00	X		162,802.16
08/11/2020	3314	HENRY & BEAVER LLP	Accounts Payable	Req 3381 Qtr Retainer a...	587.50	X		162,214.66
08/18/2020	3316	MASS LLC	Accounts Payable	Req 3383 PS Ops	500.00	X		161,714.66
08/20/2020			INCOME:01 Quentin:COLA Billin...	Deposit		X	956.63	162,671.29
08/20/2020	Zip Pay	VERIZON	Accounts Payable	Req 3387 - Phone Svc	77.40	X		162,593.89
08/31/2020			INCOME:01 Quentin:Interest Credit	Interest		X	13.49	162,607.38
09/03/2020	3319	Cornwall Borough	Accounts Payable	Req 3388 - 2nd Qtr Sew...	1,113.00	X		161,494.38
09/03/2020	3320	Four Girls, LLC	Accounts Payable	Req 3389 - Mgt & Books	2,050.00	X		159,444.38
09/08/2020	Zip Pay	MET-ED	Accounts Payable	Req 3391 - PS Electric	156.79	X		159,287.59
09/09/2020	3321	MASS LLC	Accounts Payable	Req 3390 - PS Ops	824.50	X		158,463.09

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09/14/2020			INCOME:01 Quentin:COLA Billin...	Deposit		X	23,247.19	181,710.28
09/19/2020	Zip Pay	VERIZON	Accounts Payable	Req 3393 - Phone Svc	75.34	X		181,634.94
09/30/2020			INCOME:01 Quentin:Interest Credit	Interest		X	14.10	181,649.04

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10/6/2020 8:21 AM

Register: STOVERDALE - ACCOUNT #342750

From 08/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2020	1622	MT. GRETNA AUTHORITY	Accounts Payable	Req 3375 - QTR Sewer ...	6,027.00	X		29,046.93
08/10/2020	1621	Four Girls, LLC	Accounts Payable	Req 3376 - QTR Mgmt ...	495.00	X		28,551.93
08/20/2020			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	174.88	28,726.81
08/31/2020			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	2.48	28,729.29
09/11/2020			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	5,764.42	34,493.71
09/30/2020			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	2.61	34,496.32

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10/6/2020 8:22 AM

Register: MONEY MARKET ACCOUNT #412163

From 08/01/2020 through 09/30/2020

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2020			INCOME:03 - Money Market Acco...	Interest		X	27.28	332,885.45
09/30/2020			INCOME:03 - Money Market Acco...	Interest		X	27.29	332,912.74