

West Cornwall Twp. Municipal Authority

2/2/2021 1:13 PM

Register: QUENTIN - ACCOUNT #XXXX0907

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2021	3354	JEFFREY STECKBECK	Accounts Payable	Req 3427 - 6 months m...	800.00	X		162,476.65
01/04/2021	3356	Four Girls, LLC	Accounts Payable	Req 3429 - Mgmt and B...	2,150.00	X		160,326.65
01/05/2021	3348	WILLIAM MATTHEWS	Accounts Payable	Req 3426 - Board Pay 2...	225.00	X		160,101.65
01/07/2021	Zip Pay	MET-ED	Accounts Payable	Req 3431 - PS Electric	202.21	X		159,899.44
01/07/2021	3349	ROBERT KOLB	Accounts Payable	Req 3426 - Board Pay 2...	250.00	X		159,649.44
01/07/2021	3353	JOSEPH FOLTZ	Accounts Payable	Req 3426 - Board Pay 2...	125.00	X		159,524.44
01/07/2021	3355	JOSEPH FOLTZ	Accounts Payable	Req 3428 - Meter Reads...	317.00	X		159,207.44
01/08/2021	3344	NORTH CORNWALL TOWNS...	Accounts Payable	Req 3423 - Chesterfield...	148.61	X		159,058.83
01/11/2021	2252	MARTIN DAIGLE	Accounts Payable	Req 3426 - Board Pay 2...	100.00	X		158,958.83
01/11/2021	3346	SESI, Inc.	Accounts Payable	Req 3425 - Inv 20-2032	143.00	X		158,815.83
01/13/2021	3345	MASS LLC	Accounts Payable	Req 3424 - PS Ops and ...	670.00	X		158,145.83
01/21/2021	Zip Pay	VERIZON	Accounts Payable	Req 3432 - Phone Svc	76.47	X		158,069.36
01/26/2021	3351	KEITH RICHMOND	Accounts Payable	Req 3426 - Board Pay 2...	100.00	X		157,969.36
01/31/2021			INCOME:01 Quentin:Interest Credit	Interest		X	13.50	157,982.86

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Register: STOBERDALE - ACCOUNT #342750

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
01/31/2021			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	2.93	34,531.59

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Register: MONEY MARKET ACCOUNT #412163

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
01/31/2021			INCOME:03 - Money Market Acco...	Interest		X	23.72	333,020.15