

West Cornwall Twp. Municipal Authority

4/3/2023 5:32 PM

Register: PSBT Quentin Sewer
 From 01/31/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2023			INCOME:01 Quentin:Interest ...	Interest		X	715.97	534,976.21
02/01/2023	3569	GLENN YANOS	Accounts Payable	Req 3667D - 2022 B...	175.00	X		534,801.21
02/03/2023	3586	Four Girls, LLC	Accounts Payable	Req 3684 - Mgmt & ...	2,400.00	X		532,401.21
02/06/2023	3587	Gene P. Otto dba Eastern Ent...	Accounts Payable	Req 3680 - Reimburs...	6,000.00	X		526,401.21
02/07/2023			INCOME:01 Quentin:COLA Bi...	Deposit		X	1,510.20	527,911.41
02/09/2023	Zip Pay	MET-ED	Accounts Payable	REq 3686 - PS Electric	359.04	X		527,552.37
02/10/2023	3581	Cornwall Borough	Accounts Payable	Req 3679 - Qtr Share...	780.00	X		526,772.37
02/10/2023	3584	SESI, Inc.	Accounts Payable	Req 3682 - Engr Svcs.	303.50	X		526,468.87
02/13/2023	3583	MEDIA ONE PA	Accounts Payable	Req 3681 - Mtg. Adv...	123.76	X		526,345.11
02/22/2023	Zip Pay	VERIZON	Accounts Payable	REq 3687 - Phone Svc	71.99	X		526,273.12
02/23/2023			INCOME:01 Quentin:Conn Per...	Deposit		X	150.00	526,423.12
02/23/2023			INCOME:01 Quentin:Tapping ...	Deposit		X	5,640.00	532,063.12
02/28/2023			INCOME:01 Quentin:Interest ...	Interest		X	1,267.56	533,330.68

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 From 02/28/2023 through 03/31/2023
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2023			INCOME:01 Quentin:Interest ...	Interest		X	1,267.56	533,330.68
03/03/2023	3585	MASS LLC	Accounts Payable	Req 3683 - O&M an...	1,113.10	X		532,217.58
03/07/2023	3589	Four Girls, LLC	Accounts Payable	Req 3689 - Mgmt & ...	2,400.00	X		529,817.58
03/07/2023	3591	MASS LLC	Accounts Payable	Req 3691 - O&M	600.00	X		529,217.58
03/09/2023	3593	NORTH CORNWALL TOW...	Accounts Payable	Req 3693 - Chesterfi...	148.66	X		529,068.92
03/10/2023	Zip Pay	MET-ED	Accounts Payable	Req 3694 - PS Electric	410.21	X		528,658.71
03/10/2023	3590	Walters Envriotional Servi...	Accounts Payable	Req 3690 - PS O&M	664.00	X		527,994.71
03/13/2023	3588	HENRY & BEAVER LLP	Accounts Payable	Req 3688 - Legal Svc.	605.00	X		527,389.71
03/21/2023	Zip Pay	VERIZON	Accounts Payable	Req 3695 - Phone Svc.	71.99	X		527,317.72
03/21/2023	3592	QUENTIN WATER COMP...	Accounts Payable	Req 3692 - Meter Re...	138.00	X		527,179.72
03/27/2023			INCOME:01 Quentin:COLA Bi...	Deposit		X	22,956.62	550,136.34
03/31/2023			INCOME:01 Quentin:Interest ...	Interest		X	1,808.23	551,944.57

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01/31/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	44.47	31,895.80
02/03/2023	1647	Four Girls, LLC	Accounts Payable	REQ 3685 - Mgmt, B...	542.50	X		31,353.30
02/07/2023			INCOME:02 Stoberdale:Billing...	Deposit		X	174.88	31,528.18
02/28/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	75.59	31,603.77

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	75.59	31,603.77
03/27/2023			INCOME:02 Stoberdale:Billing...	Deposit		X	5,733.86	37,337.63
03/31/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	111.27	37,448.90