

WCTMA Water System

1/2/2024 5:28 PM

Register: Cash PSBT

From 11/30/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2023	12		INCOME:02 Interest Income	November interest			203.62	55,359.47
12/01/2023	swipe	Encova	Accounts Payable	Req W21 - Workmen...	1,756.00			53,603.47
12/02/2023			Cost of Goods Sold	Deposit			179.41	53,782.88
12/07/2023	1053	Four Girls LLC	Accounts Payable	Req W37 - Mgmt	450.00			53,332.88
12/11/2023	1048	Henry & Beaver LLP	Accounts Payable	Req W29	385.00			52,947.88
12/11/2023	1050	Selective	Accounts Payable	Req W31 - Insurance	994.00			51,953.88
12/11/2023	1052	Steckbeck Engineering & Su...	Accounts Payable	Req W33 - Tap Fee S...	2,387.00			49,566.88
12/12/2023			Cost of Goods Sold	Deposit			693.17	50,260.05
12/12/2023	1051	Kohl Bros., Inc.	Accounts Payable	REq W32 - Chemicals	630.00			49,630.05
12/13/2023			Cost of Goods Sold	Deposit			510.71	50,140.76
12/14/2023			Cost of Goods Sold	Deposit			125.73	50,266.49
12/18/2023	1049	Pure Test Laboratory	Accounts Payable	Req W30 - Lab Test	72.00			50,194.49
12/20/2023			Cost of Goods Sold	Deposit			257.56	50,452.05
12/28/2023			Cost of Goods Sold	Deposit			92.64	50,544.69
12/28/2023	Zip Pay	Verizon	Accounts Payable	450-293-544-001-81	246.52			50,298.17
12/28/2023	1054	Postmaster	Accounts Payable	Req W38 - Stamps	198.00			50,100.17
12/31/2023			INCOME:02 Interest Income	Deposit			184.83	50,285.00

West Cornwall Twp. Municipal Authority

1/2/2024 5:01 PM

Register: PSBT Quentin Sewer

From 11/30/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2023			INCOME:01 Quentin:Interest ...	Interest		X	1,876.75	538,657.90
12/07/2023	3640	U. S. Postal Service	Accounts Payable	Req 3776 - Annual P...	70.00	X		538,587.90
12/07/2023	3644	Four Girls, LLC	Accounts Payable	Req 3781 - Mgmt & ...	2,400.00	X		536,187.90
12/08/2023	Zip Pay	MET-ED	Accounts Payable	Req 3782 - PS Electric	337.15	X		535,850.75
12/08/2023	3646	Sewer REceipt Adjustment	Accounts Payable	REq 3784 - Transfer ...	378.00	X		535,472.75
12/11/2023	3641	HENRY & BEAVER LLP	Accounts Payable	Req 3778 - Legal Svc	500.00	X		534,972.75
12/11/2023	3642	SESI, Inc.	Accounts Payable	Req 3779 - Engr Svc	1,673.00	X		533,299.75
12/11/2023	3645	NORTH CORNWALL TOW...	Accounts Payable	REq 3783 - Chesterfi...	148.61	X		533,151.14
12/11/2023	3647	NORTH CORNWALL TOW...	Accounts Payable	REq 3785 - Dairy Rd...	1,344.85	X		531,806.29
12/13/2023			INCOME:01 Quentin:Tapping ...	Deposit		X	10,000.00	541,806.29
12/13/2023			INCOME:01 Quentin:COLA Bi...	Deposit		X	25,690.50	567,496.79
12/13/2023			INCOME:01 Quentin:Bond Co...	Deposit		X	300.00	567,796.79
12/14/2023	3643	MASS LLC	Accounts Payable	Req 3780 - System O...	600.00	X		567,196.79
12/21/2023	Zip Pay	VERIZON	Accounts Payable	Req 3786 - Phone Svc	72.11	X		567,124.68
12/31/2023			INCOME:01 Quentin:Interest ...	Interest		X	2,004.45	569,129.13