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01/15/14
Cash Basis

ST LEO
Rectory Utilities Detail By Account
July 2012 through June 2013

P. 2

No. 0985

MEENAN/RUGGIERI/BORDEN-VAL ALLEN

Check	07/13/2012	22820	MEENAN/RUGG JULY OIL BILLN 10000	CHURCH CHECKING	37.21	37.21	37.21
Check	08/08/2012	22845	MEENAN/RUGG August 2012	10000 - CHURCH CHECKING	672.00	672.00	709.21
Check	09/05/2012	22905	MEENAN/RUGG September 2012	10000 - CHURCH CHECKING	672.00	672.00	1,381.21
Check	10/14/2012	22970	MEENAN/RUGG October 2012	10000 - CHURCH CHECKING	672.00	672.00	2,053.21
Check	11/19/2012	23018	MEENAN/RUGG November 2012	10000 - CHURCH CHECKING	672.00	672.00	2,725.21
Check	12/10/2012	23093	MEENAN/RUGG December 2012	10000 - CHURCH CHECKING	672.00	672.00	3,397.21
Check	12/27/2012	23109	MEENAN/RUGG January 2013	10000 - CHURCH CHECKING	672.00	672.00	4,069.21
Check	01/07/2013	23128	MEENAN/RUGG a/c #50-242721	10000 - CHURCH CHECKING	0.00	0.00	4,069.21
Check	02/05/2013	23191	MEENAN/RUGG a/c #50-242721	10000 - CHURCH CHECKING	672.00	672.00	4,741.21
Check	03/04/2013	23241	MEENAN/RUGG a/c #50-242721	10000 - CHURCH CHECKING	672.00	672.00	5,413.21
Check	03/25/2013	23254	MEENAN/RUGG a/c #50-242721	10000 - CHURCH CHECKING	672.00	672.00	6,085.21
Check	05/19/2013	23352	MEENAN/RUGG a/c #50-242721	10000 - CHURCH CHECKING	672.00	672.00	6,757.21
Total MEENAN/RUGGIERI/BORDEN-VAL ALLEN						6,757.21	6,757.21

PECO

Check	08/08/2012	22852	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	0.00	0.00	0.00
Check	08/19/2012	22863	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	26.00	26.00	26.00
Check	09/21/2012	22937	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	26.00	26.00	52.00
Check	10/14/2012	22976	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	26.00	26.00	78.00
Check	11/16/2012	23031	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	26.00	26.00	104.00
Check	12/10/2012	23088	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	53.00	53.00	157.00
Check	01/21/2013	23153	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	53.00	53.00	210.00
Check	02/24/2013	23210	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	53.00	53.00	263.00
Check	03/25/2013	23269	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	53.00	53.00	316.00
Check	04/17/2013	23330	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	142.00	142.00	458.00
Check	06/19/2013	23372	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	142.00	142.00	600.00
Check	08/11/2013	23416	PECO	A/C# 75547-0011 10000 - CHURCH CHECKING	142.00	142.00	742.00
Total PECO						742.00	742.00

PGW

Check	08/08/2012	22854	PGW	A/C#9113470161 10000 - CHURCH CHECKING	0.00	0.00	0.00
Check	08/19/2012	22879	PGW	A/C#9113470161 10000 - CHURCH CHECKING	0.00	0.00	0.00
Check	10/28/2012	22897	PGW	A/C#9113470161 10000 - CHURCH CHECKING	19.86	19.86	19.86
Check	11/28/2012	23069	PGW	A/C#9113470161 10000 - CHURCH CHECKING	46.38	46.38	66.24
Check	01/07/2013	23129	PGW	A/C#9113470161 10000 - CHURCH CHECKING	103.05	103.05	169.29

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Check	02/05/2013	23188	PGW	A/C#9113470161 10000 - CHURCH CHECKING	52.69	52.69	221.98
Check	02/24/2013	23208	PGW	A/C#9113470161 10000 - CHURCH CHECKING	83.64	83.64	305.62
Check	03/25/2013	23271	PGW	A/C#8113470161 10000 - CHURCH CHECKING	81.29	81.29	386.81
Check	04/17/2013	23929	PGW	A/C#9113470161 10000 - CHURCH CHECKING	87.16	87.15	453.98
Check	06/11/2013	23408	PGW	A/C#8113470161 10000 - CHURCH CHECKING	68.51	68.51	622.47
Check	06/24/2013	23446	PGW	A/C#9113470161 10000 - CHURCH CHECKING	57.19	57.19	679.66
Total PGW						<u>570.88</u>	<u>570.86</u>

WATER REVENUE BUREAU

Check	07/13/2012	22822		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	188.09	188.09	188.09
Check	08/06/2012	22867		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	140.07	140.07	328.16
Check	09/05/2012	22910		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	143.26	143.26	469.42
Check	10/14/2012	22872		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	164.26	164.26	623.68
Check	11/16/2012	23023		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	148.77	148.77	772.45
Check	12/10/2012	23087		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	192.40	192.40	864.85
Check	01/21/2013	23156		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	203.76	203.76	1,168.61
Check	02/05/2013	23188		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	139.69	139.89	1,308.30
Check	03/04/2013	23242		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	148.18	148.18	1,456.48
Check	04/17/2013	23820		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	132.72	132.72	1,689.20
Check	05/19/2013	28983		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	148.11	148.11	1,737.31
Check	06/11/2013	23411		WATER REVEN# 018-47620-0666 10000 - CHURCH CHECKING	172.27	172.27	1,909.58
						<u>1,909.58</u>	<u>1,909.58</u>

Total WATER REVENUE BUREAU

TOTAL

9,988.45 9,988.45

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