

2:44 PM  
01/15/14  
Cash Basis

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

No. 0985 P. 4

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>PECO</b>									
Check	08/06/2012	22852	PECO	A/C# 01077-00408		10000 - CHURC	17.00	17.00	17.00
Check	08/19/2012	22883	PECO	A/C# 01077-00408		10000 - CHURC	17.00	17.00	34.00
Check	08/21/2012	22937	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	62.00
Check	10/14/2012	22975	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	90.00
Check	11/16/2012	23031	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	118.00
Check	12/10/2012	23088	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	146.00
Check	01/21/2013	23153	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	174.00
Check	02/24/2013	23210	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	202.00
Check	03/25/2013	23289	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	230.00
Check	04/17/2013	23330	PECO	A/C# 01077-00408		10000 - CHURC	28.00	28.00	258.00
Check	05/19/2013	23372	PECO	A/C# 01077-00408		10000 - CHURC	47.00	47.00	305.00
Check	06/11/2013	23418	PECO	A/C# 01077-00408		10000 - CHURC	47.00	47.00	352.00
<b>Total PECO</b>								<u>352.00</u>	<u>352.00</u>
<b>PGW</b>									
Check	08/06/2012	22854	PGW	A/C#3113470198		10000 - CHURC	131.12	131.12	131.12
Check	08/19/2012	22879	PGW	A/C#3113470198		10000 - CHURC	156.22	156.22	287.34
Check	10/28/2012	22997	PGW	A/C#3113470198		10000 - CHURC	0.00	0.00	287.34
Check	11/26/2012	23069	PGW	A/C#3113470198		10000 - CHURC	258.75	258.75	546.09
Check	01/07/2013	23129	PGW	A/C#3113470198		10000 - CHURC	690.43	690.43	1,236.52
Check	02/05/2013	23188	PGW	A/C#3113470198		10000 - CHURC	1,057.78	1,057.78	2,294.30
Check	02/24/2013	23208	PGW	A/C#3113470198		10000 - CHURC	1,152.61	1,152.61	3,446.91
Check	03/25/2013	23271	PGW	A/C#3113470198		10000 - CHURC	929.29	929.29	4,376.20
Check	04/17/2013	23329	PGW	A/C#3113470198		10000 - CHURC	824.69	824.69	5,200.79
Check	06/11/2013	23408	PGW	A/C#3113470198		10000 - CHURC	223.90	223.90	5,424.69
Check	06/24/2013	23448	PGW	A/C#3113470198		10000 - CHURC	73.48	73.48	5,498.17
<b>Total PGW</b>								<u>5,498.17</u>	<u>5,498.17</u>
<b>WATER REVENUE BUREAU</b>									
Check	07/13/2012	22822		WATER REVEN 01B-47620-06660-005		10000 - CHURC	98.33	98.33	98.33
Check	08/06/2012	22857		WATER REVEN 01B-47620-06660-005		10000 - CHURC	80.31	80.31	178.64
Check	09/05/2012	22910		WATER REVEN 01B-47620-06660-005		10000 - CHURC	86.83	86.83	265.47
Check	10/14/2012	22972		WATER REVEN 01B-47620-06660-005		10000 - CHURC	86.83	86.83	352.30
Check	11/18/2012	23023		WATER REVEN 01B-47620-06660-005		10000 - CHURC	86.83	86.83	439.13
Check	12/10/2012	23087		WATER REVEN 01B-47620-06660-005		10000 - CHURC	99.55	99.55	538.68
Check	01/21/2013	23156		WATER REVEN 01B-47620-06660-005		10000 - CHURC	86.21	86.21	624.89

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/05/2013	23188	WATER REVEN	018-47820-06660-005		10000 · CHURC	81.13	81.13	706.02
Check	03/04/2013	23242	WATER REVEN	018-47820-06660-005		10000 · CHURC	83.98	83.98	790.00
Check	04/17/2013	23320	WATER REVEN	018-47820-06660-005		10000 · CHURC	71.70	71.70	861.70
Check	05/19/2013	23383	WATER REVEN	018-47820-06660-005		10000 · CHURC	79.38	79.38	941.08
Check	06/11/2013	23411	WATER REVEN	018-47820-06660-005		10000 · CHURC	74.85	74.85	1,015.84
								<u>1,015.84</u>	<u>1,015.84</u>
								<u>6,866.11</u>	<u>6,866.11</u>

Total WATER REVENUE BUREAU

TOTAL

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