

	A	H	I	J	K	L	M	N
		JUL	AUG	SEP	OCT	NOV	DEC	
1								
2	RECEIPTS							
3	<i>Members Dues</i>	\$450.00	\$75.00	\$150.00	\$225.00	\$0.00	\$0.00	
4		\$225.00			\$75.00			
5	For CY22 E-pay	\$225.00	\$75.00	\$150.00	\$150.00			
6								
7								
8								
9	<i>Advertising</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10								
11								
12								
13	<i>Park Contributions(plants, trees, etc)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14								
15								
16								
17	<i>Tree/Tanbark Fund</i>							
18								
19								
20	<i>Others</i>	\$4,387.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	Donation							
22	State Tax Refund	\$4,150.00						
23	Wild Apricot Refund	\$237.60						
24								
25	<i>Picnic</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	Admissions/Donations				\$648.37			
27	50/50							
28								
29	Disbursements:							
30	Capital Projects:							
31								
32	Undefined							
33								
34	Utilities:							
35	<i>PP&L--Electric</i>	\$61.40	\$61.32	\$78.68	\$70.15	\$0.00	\$0.00	
36	Orrs Bridge/Oxbow	\$32.89	\$33.17	\$50.04	\$40.23			

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1								
37	Orrs Bridge/Lamp Post	\$28.51	\$28.15	\$28.64	\$29.92			
38								
39								
40								
41	<i>PAWC--Water</i>	<i>\$34.96</i>	<i>\$79.58</i>	<i>\$14.38</i>	<i>\$35.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	
42	Lamp Post LN Park	\$17.48	\$35.22	\$0.00	\$17.67			
43	Oxbow Dr Park	\$17.48	\$44.36	\$14.38	\$17.67			
44	Account closure Oxbow Dr							
45								
46	YORK WASTE DISPOSAL	\$296.62	\$290.85	\$288.70	\$290.17	\$0.00	\$0.00	
47		\$296.62	\$290.85	\$288.70	\$290.17			
48								
49	<i>Porta Potty Rental</i>	<i>\$115.12</i>	<i>\$0.00</i>	<i>\$230.24</i>	<i>\$115.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	
50	Porta Potty Rental	\$115.12		\$230.24	\$115.12			
51								
52	<i>Insurance</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
53	State Farm							
54	Erie Insurance							
55								
56								
57	Grounds Maintenance:							
58								
59	Mowing	\$466.40	\$646.60	\$0.00	\$466.40	\$0.00	\$0.00	
60	A touch of Grass Invoice # Multiple							
61	A touch of Grass Invoice #21272, 21313,21422&21468	\$466.40						
62	A touch of Grass Invoice #21578, 21658,21734, 21805 & 21866		\$646.60					
63	A touch of Grass Invoice #21972, 22084,22156, & 22171				\$466.40			
64								
65	<i>Snow Removal</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
66	A touch of Grass Invoice #19859 & 19923							
67	A touch of Grass Invoice #20050 & 20064							
68								
69								
70	<i>Tan Bark</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
71	Hidden Park Mulch (Reimb request dtd 5/26/22)							

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1								
72								
73	<i>Tree/Landscape Service</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74								
75								
76								
77	<i>Other Maintenance</i>	\$0.00	\$0.00	\$738.30	\$0.00	\$0.00	\$0.00	
78	Truegreen Treatments (Reimb request dtd 5/26/22)							
79	Perry Pest Control							
80	Truegreen Treatments (Reimb request dtd 9/16/22)			\$738.30				
81								
82								
83	<i>Pavilion Repair</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84								
85								
86	<i>Plants, trees, benches</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
87								
88								
89	<i>Sidewalk Repair</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90								
91	<i>Association Software</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92	Software Renewal							
93								
94	<i>Newsletter</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95								
96								
97	<i>Postage</i>	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
98	Stamps_utilities/correspondance	\$36.00						
99								
100	<i>Directory</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101								
102								
103	<i>Welcome Baskets</i>	\$0.00	\$935.96	\$0.00	\$0.00	\$0.00	\$0.00	
104			\$935.96					
105								
106	<i>PBCA Events</i>	\$0.00	\$297.00	\$1,830.00	\$0.00	\$0.00	\$0.00	

	A	H	I	J	K	L	M	N
1		JUL	AUG	SEP	OCT	NOV	DEC	
107	Picnic Palooza		\$297.00					
108	Reimbursement request dtd 9/19/22 (ES)			\$30.00				
109	Reimbursement request dtd 9/16/22 (BP)			\$1,800.00				
110								
111	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
112	Easter Egg Hunt (Reimb request dtd 5/26/22)							
113								
114	Other	\$7.44	\$4.92	\$2.46	\$2.46	\$0.00	\$0.00	
115	Recon epays 611,616,631,713&720 - no credit to account							
116	Epay transactions fee							
117	Epay transactions fee							
118	Safe Deposit Box Rental Payment							
119	Deduce Duplicate entry on Member payments							
120	Epay transactions fee	\$7.44	\$4.92	\$2.46	\$2.46			
121								
122								
123	End of Document							