

LOWER PROVIDENCE TOWNSHIP  
 01 General Fund  
 General Ledger  
 1/01/99-12/31/99

387.002 Pension Contribution-Police

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
					\$	0.00

387.010 Contributions & Donations

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
5/28	CR 99-05-28	R			25.00	
10/14	CR 99-10-20 BR. ANAL. GRANT	R			7,100.00	
					\$	7,125.00

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/99-12/31/99

387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
----	-----	---	-----	-----	-----	-----
					\$	0.00
3/19	CR 99-03-19	R			380.00	
3/19	CR 99-03-19	R			200.00	
3/19	CR 99-03-16	R			25.00	
3/19	CR 99-03-19	R			15.00	
3/19	CR 99-03-19	R			185.00	
3/19	CR 99-03-19	R			60.00	
3/26	CR 99-03-26	R			25.00	
3/26	CR 99-03-26	R			90.00	
3/26	CR 99-03-26B	R			100.00	
3/26	CR 99-03-26B	R			50.00	
3/30	CR 99-03-30	R			20.00	
3/31	CR99-03	R		1,150.00		
3/31	Ed McDade-Fireworks	R			25.00	
3/31	LP Optimist Club-Easter Egg	R			380.00	
3/31	Emma Dewees-Fireworks	R			10.00	
3/31	John McPhillips-Fireworks	R			50.00	
3/31	Kelley & Souder-Fireworks	R			125.00	
3/31	Leanne Nitterauer-Fireworks	R			15.00	
3/31	Margaret Biglin-Fireworks	R			10.00	
3/31	David DelPizzo-Fireworks	R			50.00	
3/31	VF Equities-Fireworks	R			200.00	
3/31	Audubon Water Co-Fireworks	R			75.00	
3/31	David Miller-Fireworks	R			25.00	
3/31	Alan Saltzman-Fireworks	R			15.00	
3/31	Glenn Stahl-Fireworks	R			50.00	
3/31	Chambers Assoc-Fireworks	R			100.00	
3/31	Robert Johnston-Fireworks	R			20.00	
4/01	CR 99-04-08	R			80.00	
4/07	CR 99-04-12	R			100.00	
4/08	CR 99-04-12	R			100.00	
4/13	CR 99-04-15	R			68.50	
4/14	CR 99-04-20	R			50.00	
4/15	CR 99-04-20	R			150.00	
4/16	CR 99-04-22	R			50.00	
4/20	CR 99-04-22	R			125.00	
4/22	CR 99-04-22	R			500.00	
4/27	CR 99-04-28	R			600.00	

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/99-12/31/99

387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
----	-----	---	-----	-----	-----	-----
4/28	CR 99-04-28	R			225.00	
5/04	CR 99-05-11	R			10.00	
5/06	CR 99-05-11	R			50.00	
5/28	CR 99-05-27 GETTY	R			25.00	
5/28	CR 99-05-27 STROUSE LANDSCAPE	R			100.00	
5/28	CR 99-05-12 E.J. BENEMAN	R			100.00	
5/28	CR 99-05-18 WHATS THE BIG DEAL	R			50.00	
5/28	CR 99-05-25	R			35.00	
5/28	CR 99-05-26 E'VILLE/TR LIONS	R			100.00	
5/28	CR 99-05-26 SCHUYLK VAL AARP	R			100.00	
5/31	CR99-05	R		603.00		
5/31	Carmel Diliberto-Fireworks	R			10.00	
5/31	Betty Gallo-Fireworks	R			50.00	
5/31	EJ Beneman-Fireworks	R			100.00	
5/31	What's The Big Deal-Fireworks	R			50.00	
5/31	David Kaufman-Fireworks	R			35.00	
5/31	Schuylkill Valley AARP-Firewrk	R			100.00	
5/31	Eglvl-Trpr Lions-Fireworks	R			100.00	
5/31	Cash-Fireworks	R			33.00	
5/31	Getty-Fireworks	R			100.00	
5/31	Strouse Landscaping-Fireworks	R			25.00	
5/31	GJ99-05-12	G			33.00	
6/17	Commerce Bank - Fireworks	R			585.00	
6/17	Cash - Fireworks	R			21.50	
6/17	Cash - Miscellaneous	R			50.00	
6/17	Terry Brown - Miscellaneous	R			25.00	
6/17	Eagle Pool & Spa - Fireworks	R			75.00	
6/17	Joseph Salvia - Donation	R			10.00	
6/17	Collegeville Inn - Fireworks	R			500.00	
6/17	Ronald Frame - Miscellaneous	R			25.00	
6/17	Blue Eagle Motel - Donation	R			100.00	
6/17	Adams Studio	R			50.00	
6/17	Raymond Tenney - Miscellaneous	R			15.00	
6/17	Anderson & Sullivan - Firewrks	R			100.00	
6/17	John Morin - Donation	R			10.00	
6/17	JP Mascaro & Sons - Fireworks	R			1,000.00	
6/17	Bernice Praczek - Fireworks	R			20.00	
6/17	Leroy Rieger - Fireworks	R			25.00	

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/99-12/31/99

387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
6/17	Cash - Fireworks	R			5.00	
6/22	Cash - Fireworks	R			30.00	
6/29	John Patania-Fireworks	R			5.00	
6/29	Diane Rubendall-Camp Perkiomy	R			230.00	
7/01	Charles Culman-Fireworks	R			20.00	
7/01	Cash-Miscellaneous	R			20.00	
7/06	Cash-Miscellaneous	R			59.75	
7/08	7/4 Fireworks/Concert-Necklace	R			1,746.00	
7/08	7/4 Fireworks/Concert-PECO Lot	R			1,232.00	
7/08	7/4 Fireworks/Concert-Eaglevll	R			1,139.00	
7/08	7/4 Fireworks/Concert-Fire Co.	R			468.00	
7/08	Cash-Fireworks	R			40.00	
7/08	John Smith-Fireworks	R			20.00	
7/08	Anthony Maresca-Fireworks	R			10.00	
7/08	Anthony Maresca-Fireworks	R			90.00	
7/08	Leisha Reynolds	R			25.00	
7/08	Cash-Fireworks	R			40.75	
7/08	Susan Edgren-Fireworks	R			25.00	
7/08	Ultimate Printing Service	G		144.50		
7/16	Ultimate Printing Servic	D	31185	144.50		
7/16	31185Ultimate Printing Service	G			144.50	
7/27	Patricia Cirino-Misc	R			60.00	
7/30	Optimist Club of LP-Fireworks	R			127.68	
8/06	GJ99-08-02	G			33.00	
8/10	Maria Gerner	D	31429	40.00		
8/10	Maria Gerner	G		40.00		
8/10	31429Maria Gerner	G			40.00	
9/21	GJ 99-09-03 Move check #31185	G			144.50	
10/28	GJ 99-10-10 Correct posting	G			40.00	
						\$ 11,839.18

387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
4/22	CR 99-04-22	R			40.00	\$ 0.00

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/99-12/31/99

387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
----	-----	---	-----	-----	-----	-----
4/26	CR 99-04-28	R			20.00	
4/30	CR 99-05-04	R			20.00	
4/30	JE 99-04-07A Reverse May recpt	G		20.00		
5/04	CR 99-05-11	R			20.00	
5/11	CR 99-05-12	R			20.00	
5/11	GJE99-05-04	G			16.00	
5/31	CR99-05	R		80.00		
5/31	Linda Cordenner-Fun Day	R			20.00	
5/31	Lori Sardo-Fun Day	R			20.00	
5/31	Roy Westerfer-Fun Day	R			20.00	
5/31	Cash-Fun Day	R			20.00	
5/31	GJ99-05-10	G			20.00	
5/31	GJ99-05-12	G			4.00	
6/17	Methacton Wolverines - Fun Day	R			40.00	
7/30	Chambers Assoc-Fun Day	R			250.00	
7/30	Trooper Vet Hosp-Fun Day	R			40.00	
7/30	Kelley & Souder Coll-Fun Day	R			100.00	
7/30	Technine-Fun Day	R			40.00	
7/30	Dewane's Garage-Fun Day	R			50.00	
7/30	Superior Tube-Fun Day	R			125.00	
7/30	Valley Forge Equities-Fun Day	R			100.00	
7/30	Homer Group-Fun Day	R			40.00	
8/06	GJ99-08-02	G			20.00	
8/10	Cash-Fun Day	R			20.00	
8/10	Joe Fricker-Fun Day	R			20.00	
8/10	Friends of LP Comm Lib-Fun Day	R			20.00	
8/10	Rebel All Star Chrlgd-Fun Day	R			20.00	
8/10	John Morello-Fun Day	R			20.00	
8/10	Geoffrey Boyd-Fun Day	R			20.00	
8/10	Moscariello Const-Fun Day	R			75.00	
8/10	Commerce Bank-Fun Day	R			150.00	
8/10	McMahon Assoc-Fun Day	R			150.00	
8/10	Audubon Water Co-Fun Day	R			35.00	
8/13	Patricia Montgomery-Fun Day	R			20.00	
8/13	Advantage Chiro-Fun Day	R			20.00	
8/13	Blue Eagle Motel-Fun Day	R			30.00	
8/17	Jennifer Jeffries-Fun Day	R			20.00	
8/17	Methacton Comm Theater-Fun Day	R			20.00	

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/99-12/31/99

387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
8/17	Kenneth Sheetz-Fun Day	R			20.00	
8/20	JP Mascaro-Fun Day	R			500.00	
8/20	John Tagland-Sesame Place	R			132.50	
8/20	Schuylkill Val Sprt-Fun Day	R			25.00	
8/20	Cash-Fun Day	R			20.00	
8/26	Brian Thomas-Fun Day	R			20.00	
8/26	Leslie Leben-Fun Day	R			20.00	
8/26	Cash-Fun Day	R			100.00	
9/03	CR99-09-03 Frontier Contract	R			30.00	
9/03	CR99-09-03 Valley Forge Terrce	R			100.00	
9/03	CR99-09-03 Highley Diversified	R			100.00	
9/03	CR99-09-03 J.P. Mascaro	R			100.00	
9/03	CR99-09-03 Calkins	R			20.00	
9/03	CR99-09-03 R.Mandracchia	R			40.00	
9/17	CR99-09-11 Anderson & Sullivan	R			100.00	
9/17	CR99-09-11 Cash	R			25.00	
9/17	CR99-09-12 D.Diliberto	R			200.00	
					\$	3,137.50

387.100 Kid Culture

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
					\$	0.00

387.221 Summer Concert Series

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
					\$	0.00

LOWER PROVIDENCE TOWNSHIP  
31 Parks & Recreation - Operating Fund  
General Ledger  
1/01/99-12/31/99

387.300 Gifts for Parks

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
					\$	0.00

LOWER PROVIDENCE TOWNSHIP  
33 Capital Reserve Fund - Parks & Recreation  
General Ledger  
1/01/99-12/31/99

380.700 Contribution & Donation

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
					\$	0.00

