

LOWER PROVIDENCE TOWNSHIP  
 01 General Fund  
 General Ledger  
 1/01/00-12/31/00

387.002 Pension Contribution-Police

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

387.010 Contributions & Donations

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
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8/16	CR 00-08-21 PROGRESS BANK	R			7,135.66	\$ 0.00
					\$	7,135.66

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/00-12/31/00

387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
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					\$	0.00
2/22	CR 00-02-23 AUDUBON WATER CO	R			75.00	
2/29	CR 00-02-35 SYBRA, INC.	R			25.00	
2/29	CR 00-02-35 DEWANE'S GARAGE	R			25.00	
3/09	CR 00-03-05 J. MCPHILLIPS-FW	R			110.00	
3/09	CR 00-03-05 EAGLE POOL - FW	R			100.00	
3/09	CR 00-03-05 E. DEWEES - FW	R			5.00	
3/09	CR 00-03-05 R. KELLY - FW	R			100.00	
3/09	CR 00-03-05 EDWARDS PRINTING	R			50.00	
3/09	CR 00-03-05 CHAMBERS - FW	R			250.00	
3/09	CR 00-03-05 VALLEY FORGE EQUIT	R			200.00	
3/09	CR 00-03-05 H.B. TOOLING - FW	R			25.00	
3/09	CR 00-03-05 KEY WEST CONNECT	R			100.00	
3/09	CR 00-03-05 MGT. BIGLIN - FW	R			10.00	
3/09	CR 00-03-05 C. KARKANIAS - FW	R			20.00	
3/09	CR 00-03-05 L. NITTERAUER-FW	R			10.00	
3/09	CR 00-03-96 M. WARRICK - FW	R			5.00	
3/09	CR 00-03-06 D. WAGNER - FW	R			150.00	
3/16	CR 00-03-23 R. JOHNSTON-FW	R			20.00	
3/16	CR 00-03-23 J. LOMBARDO-FW	R			60.00	
3/24	CR 00-03-40 E. GETTY - FW	R			25.00	
3/24	CR 00-03-40 VALLEY FORGE TER	R			75.00	
3/24	CR 00-03-40 PEIRCE ENG - FW	R			50.00	
3/24	CR 00-03-40 HOME CONCEPTS - FW	R			35.00	
3/24	CR 00-03-40 HOUGHTON INTER-FW	R			100.00	
3/24	CR 00-03-40 D. MILLER - FW\	R			25.00	
3/24	CR 00-03-40 FAGGIOLI TRANS-FW	R			100.00	
3/24	CR 00-03-40 P.RUSSO - FW	R			50.00	
3/24	CR 00-03-40 D. MCQUISTON - FW	R			50.00	
3/24	CR 00-03-40 J. PATANIA - FW	R			10.00	
3/28	CR 00-03-50 KELLY & SOUDER	R			125.00	
3/31	CR 00-03-54 STROUSE LANDSCAPE	R			100.00	
4/05	CR 00-05-07 R. FENSTERMACHER	R			50.00	
4/05	CR 00-05-07 G. MCCURDY - FW	R			5.00	
4/05	GJ 00-05-21	G		55.00		
4/07	CR 00-04-07 GENUARDI'S - CONTR	R			500.00	
4/07	CR 00-04-07 GANNET FLEMING-CON	R			200.00	
4/07	CR 00-04-07 HSL, INC - CONTRIB	R			20.00	



LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
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387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
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					\$	0.00
6/30	CR 00-06-50 K. SMITH - FUNDAY	R			20.00	
6/30	CR 00-06-50 E. HOISINGTON FUN	R			20.00	
6/30	CR 00-06-50 M. FERKO - FUNDAY	R			20.00	
6/30	CR 00-06-50 R. MANDRACCHIA	R			40.00	
6/30	CR 00-06-50 ADV. CHIRO SERV	R			20.00	
7/05	CR 00-07-06 EL. WOLFE	R			40.00	
7/19	CR 00-07-22 J. JEFFERIES-F.D.	R			20.00	
7/19	CR 00-07-22 J. CLARK - FD	R			20.00	
7/26	CR 00-07-41 BUCKO APPLIANCE	R			26.00	
7/26	CR 00-07-41 JOSEPH CASTENOVA	R			30.00	
7/26	CR 00-07-41 W. REED	R			5.00	
7/26	CR 00-07-41 DEWANE'S GARAGE	R			50.00	
7/26	CR 00-07-41 RICHARD FRANKS	R			25.00	
7/26	CR 00-07-41 PETE RUSSO, INC.	R			100.00	
7/26	CR 00-07-41 EVANSBURG TOOL CO	R			35.00	
7/26	CR 00-07-41 AUDUBON WATER CO	R			75.00	
7/28	CR 00-07-46 M. MONTGOMERY	R			20.00	
7/28	CR 00-07-46 W. LEE	R			30.00	
8/02	CR 00-08-01 B. GOODMAN	R			20.00	
8/04	CR 00-08-08 CASH - FUNDAY	R			20.00	
8/04	CR 00-08-08 M.C.THEATER	R			20.00	
8/04	CR 00-08-08 ROTH CHIROPRACTOR	R			20.00	
8/10	CR 00-08-17 W. COX - FUNDAY	R			40.00	
8/10	CR 00-08-17 CASH - FUNDAY	R			20.00	
8/10	CR 00-08-14 JOHNSON-DEWALT	R			25.00	
8/10	CR 00-08-14 EAGLE POOL & SPA	R			75.00	
8/10	CR 00-08-14 EAGLEVILLE HOSP	R			125.00	
8/10	CR 00-08-14 MAMESA CORP.	R			50.00	
8/10	CR 00-08-14 HOUGHTON INTERNAT	R			100.00	
8/10	CR 00-08-14 KELLEY & SOUDER	R			100.00	
8/10	CR 00-08-14 BARBARA URBANO	R			105.00	

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
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387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
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8/10	CR 00-08-14 PJM	R			125.00	
8/16	CR 00-08-26 CASH - FUNDAY	R			20.00	
8/16	CR 00-08-26 E. CHOMITZKY	R			20.00	
8/16	CR 00-08-26 K. SHEETZ	R			20.00	
8/16	CR 00-08-26 J. SEOK	R			20.00	
8/16	CR 00-08-28 CHAMBERS ASSOC	R			250.00	
8/16	CR 00-08-28 VALLEY FORGE EQUIT	R			100.00	
8/18	CR 00-08-30 COLUMBUS CORP.	R			660.00	
8/18	CR 00-08-30 CASH - FUNDAY	R			20.00	
8/18	CR 00-08-30 C. SIDDON-SUNDAY	R			20.00	
8/18	CR 00-08-30 S. ROSSI - FUNDAY	R			20.00	
8/23	CR 00-08-41 S.V.S.G. - FUNDAY	R			25.00	
8/23	CR 00-08-41 HOME CONCEPTS	R			25.00	
8/23	CR 00-08-41 VALLEY FORGE TERR	R			75.00	
8/23	CR 00-08-41 FRONTIER CONTRACT	R			30.00	
8/25	CR 00-08-41 G. DORMBERG-FUNDAY	R			20.00	
8/25	CR 00-08-41 HOMER GROUP-FUNDAY	R			60.00	
8/25	CR 00-08-41 F. MCQUISTON	R			50.00	
8/25	CR 00-08-41 ANDERSON&SULLIVAN	R			100.00	
8/25	CR 00-08-41 MCMAHON ASSOC	R			255.00	
8/30	CR 00-08-51 M.AQUATIC CLUB	R			20.00	
8/30	CR 00-08-51 J. P MASCARO	R			255.00	
8/30	CR 00-08-51 CASH - FUNDAY	R			20.00	
9/07	CR 00-09-05 CASH - FUNDAY	R			20.00	
9/07	CR 00-09-05 M.K. ENCLOSURE	R			40.00	
9/11	CR 00-09-06 TECHNINE - FUNDAY	R			35.00	
9/13	CR 00-09-14 COLLEGEVILLE INN	R			170.00	
9/21	CR 00-09-24 C. DILBERTO-FUNDAY	R			150.00	
					\$	3,941.00

387.100 Kid Culture

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

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/00-12/31/00

387.221 Summer Concert Series

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

387.300 Gifts for Parks

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

LOWER PROVIDENCE TOWNSHIP  
33 Capital Reserve Fund - Parks & Recreation  
General Ledger  
1/01/00-12/31/00

380.700 Contribution & Donation

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
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					\$	0.00
12/31	YE 00-22 CR 00-06-13 ARA	G			1,321.19	
					\$	1,321.19

