

LOWER PROVIDENCE TOWNSHIP  
 01 General Fund  
 General Ledger  
 1/01/02-12/31/02

387.010 Contributions & Donations

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
9/13	GJ 02-09-05	G			1,200.00	
10/04	CR 02-10-06 Commerce Bank	R			1,000.00	
					\$	2,200.00

LOWER PROVIDENCE TOWNSHIP  
 31 Parks & Recreation - Operating Fund  
 General Ledger  
 1/01/02-12/31/02

387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
5/28	CR 02-05-52 Dewees	R			5.00	
5/28	CR 02-05-52 Biglin	R			10.00	
5/28	CR 02-05-52 Eagle Pool & Spa	R			125.00	
5/31	CR 02-05-66 EagleStream Apts	R			100.00	
5/31	CR 02-05-66 GBS Contractors	R			25.00	
5/31	CR 02-05-66 Galen Inc	R			1,000.00	
5/31	CR 02-05-66 Getty	R			25.00	
5/31	CR 02-05-66 Frame	R			30.00	
6/05	CR 02-06-05 Franks	R			25.00	
6/05	CR 02-06-05 Brown	R			10.00	
6/05	CR 02-06-05 Patania	R			15.00	
6/05	CR 02-06-05 Chambers Assoc	R			250.00	
6/05	CR 02-06-05 Stahl	R			110.00	
6/05	CR 02-06-05 Salvia	R			10.00	
6/05	CR 02-06-05 Marco Motors	R			50.00	
6/05	CR 02-06-05 Karhanias	R			20.00	
6/05	CR 02-06-05 Warrich	R			10.00	
6/05	CR 02-06-05 Johnston	R			25.00	
6/05	CR 02-06-05 Valley Forge Equit	R			200.00	
6/05	CR 02-06-05 Home Concepts	R			25.00	
6/05	CR 02-06-05 Strouse Landscape	R			100.00	
6/05	CR 02-06-05 Eadech	R			100.00	
6/05	CR 02-06-05 Streamlight	R			250.00	
6/05	CR 02-06-05 McCard	R			20.00	
6/12	CR 02-06-19 Norristown Ford	R			100.00	
6/12	CR 02-06-19 LP Rod & Gun	R			75.00	
6/12	CR 02-06-19 Audubon Water	R			100.00	
6/18	CR 02-06-31 D.Kaufman	R			50.00	
6/18	CR 02-06-31 HarleyDavidson	R			300.00	
6/18	CR 02-06-31 TrooperMobileHomes	R			150.00	
6/18	CR 02-06-31 B. Praczch	R			20.00	
6/18	CR 02-06-31 Colmeter-Cox	R			25.00	
6/21	CR 02-06-46 McQuiston	R			50.00	
6/21	CR 02-06-46 Friend	R			10.00	
6/21	CR 02-06-46 Safeway	R			200.00	
6/21	CR 02-06-46 ValleyForgeTerrace	R			51.00	
6/28	CR 02-06-53 Heyser	R			50.00	

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387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
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6/28	CR 02-06-53 Crahalla	R			20.00	
6/28	CR 02-06-53 DelPizzo	R			50.00	
6/28	CR 02-06-53 PJM Interconnect	R			501.00	
6/28	CR 02-06-55 Levis	R			10.00	
6/28	CR 02-06-55 Morin	R			25.00	
6/28	CR 02-06-55 Ferraro	R			30.00	
6/28	CR 02-06-55 Germantown Title	R			101.00	
6/28	CR 02-06-55 Carpani	R			51.00	
6/28	CR 02-06-55 Rieger	R			25.00	
7/05	CR 02-07-20 Hendricks	R			25.00	
7/05	CR 02-07-20 Kelley&Souder	R			100.00	
7/05	CR 02-07-20 Acorn Lanscaping	R			100.00	
7/11	CR 02-07-31	R			5,523.45	
						\$ 10,282.45

387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
----	-----	---	-----	-----	-----	-----
						\$ 0.00
6/12	CR 02-06-19 Crompton	R			25.00	
6/12	CR 02-06-19 Ferko	R			25.00	
6/12	CR 02-06-19 Mandracchia	R			50.00	
6/12	CR 02-06-19 3 little dippers	R			25.00	
6/18	CR 02-06-31 CollegevleCougars	R			25.00	
6/18	CR 02-06-31 Colmeter-Cox	R			25.00	
6/21	CR 02-06-46 Roth Chiropractic	R			25.00	
6/21	CR 02-06-46 Montgomery	R			25.00	
7/05	CR 02-07-20 Friends of LP Lib	R			25.00	
7/05	CR 02-07-20 Lembech	R			25.00	
7/24	CR 02-07-55 Methacton CT	R			25.00	
7/31	CR 02-07-60 Stein	R			25.00	
7/31	CR 02-07-60 Griffin	R			25.00	
7/31	CR 02-07-60 Smith	R			25.00	
8/13	CR 02-08-18 Homer Group	R			60.00	

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387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
8/13	CR 02-08-18 GBS Contractors	R			20.00	
8/13	CR 02-08-18 Upper Prov Realty	R			25.00	
8/13	CR 02-08-18 Valley Forge Terr	R			51.00	
8/13	CR 02-08-18 Webb Craft Tile	R			50.00	
8/13	CR 02-08-18 Pete Russo	R			100.00	
8/13	CR 02-08-18 Franks	R			25.00	
8/15	CR 02-08-18 Chambers Assoc	R			250.00	
8/15	CR 02-08-18 Longstaff	R			25.00	
8/15	CR 02-08-18 Eagle Pool & Spa	R			100.00	
8/15	CR 02-08-18 Audubon Ren&Rep	R			25.00	
8/15	CR 02-08-18 DeWane's Garage	R			50.00	
8/15	CR 02-08-18 Cub Scout Pack267	R			25.00	
8/16	CR 02-08-35 McMahan Assoc	R			185.00	
8/16	CR 02-08-35 Darnell	R			25.00	
8/16	CR 02-08-35 Clgville Pit Stop	R			55.00	
8/16	CR 02-08-35 Audubon Water	R			100.00	
8/16	CR 02-08-35 JP Mascaro Correct	R			200.00	
8/22	CR 02-08-42 Polhs Martial Arts	R			25.00	
8/22	CR 02-08-42 McQuiston	R			25.00	
8/22	CR 02-08-42 Flynn	R			25.00	
8/22	CR 02-08-42 Wilcox	R			25.00	
8/22	CR 02-08-42 Price	R			25.00	
8/22	CR 02-08-42 Slifer	R			50.00	
8/22	CR 02-08-42 Doonberg	R			25.00	
8/22	CR 02-08-42 Conard	R			25.00	
8/28	CR 02-08-45 Urbano	R			185.00	
8/28	CR 02-08-45 Eagleville Hotel	R			25.00	
8/28	CR 02-08-45 PAWC	R			50.00	
8/28	CR 02-08-45 Skelton	R			25.00	
8/28	CR 02-08-45 Keefe	R			25.00	
8/30	CR 02-08-55 Quigg	R			25.00	
8/30	CR 02-08-55 McMahan	R			185.00	
8/30	CR 02-08-55 Houghton Int'l	R			100.00	
8/30	CR 02-08-55 Beekly	R			25.00	
8/30	CR 02-08-55 Trooper Vet	R			75.00	
9/06	CR 02-09-07 Johnston	R			25.00	
9/06	CR 02-09-07 Ferreira	R			25.00	
9/06	CR 02-09-07 Moms Club	R			25.00	

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

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
9/06	CR 02-09-07 Szpindor Funeral	R			100.00	
9/13	CR 02-09-19 McDougal	R			25.00	
9/13	CR 02-09-19 Body Transits	R			25.00	
9/13	CR 02-09-19 Moscariello	R			101.00	
9/24	CR 02-09-36 Commerce Bank	R			500.00	
9/24	CR 02-09-36 Chambers	R			265.00	
9/24	CR 02-09-36 Cash	R			25.00	
						\$ 3,807.00

## 387.100 Kid Culture

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
						\$ 0.00
3/06	CR 02-03-03 Commerce Bank	R			1,000.00	
						\$ 1,000.00

## 387.221 Summer Concert Series

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
						\$ 0.00
4/25	CR 02-04-44 Commerce Bank	R			4,500.00	
						\$ 4,500.00

## 387.300 Gifts for Parks

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
						\$ 0.00
9/13	CR 02-09-19 Hoy	R			638.95	

LOWER PROVIDENCE TOWNSHIP  
31 Parks & Recreation - Operating Fund  
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387.300 Gifts for Parks

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	638.95

LOWER PROVIDENCE TOWNSHIP  
33 Capital Reserve Fund - Parks & Recreation  
General Ledger  
1/01/02-12/31/02

380.700 Contribution & Donation

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

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

387.010 Contributions & Donations

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

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

387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
2/09	CR 01-02-18 JOHNSON-DEWALT	R			50.00	
2/14	CR 01-02-22 GEORGE MCCURDY	R			10.00	
2/14	CR 01-02-22 JOHN MCPHILLIPS	R			100.00	
2/14	CR 01-02-22 LEANNE NITTERAUER	R			15.00	
2/14	CR 01-02-22 MARGARET BIGLIN	R			10.00	
2/14	CR 01-02-22 PETE RUSSO	R			100.00	
2/14	CR 01-02-22 HSL, INC	R			20.00	
2/14	CR 01-02-22 VALLEY FORGE TERR	R			100.00	
2/14	CR 01-02-22 VALLEY FORGE EQ	R			200.00	
2/14	CR 01-02-22 RICHARD FRANKS	R			25.00	
2/14	CR 01-02-22 GANNETT FLEMING	R			200.00	
2/21	CR 01-02-35 JANET BROWN	R			25.00	
2/21	CR 01-02-35 ROBERT JOHNSTON	R			20.00	
2/21	CR 01-02-35 TROOPER MOBILE	R			250.00	
2/21	CR 01-02-35 COMNET	R			100.00	
2/23	CR 01-02-40 CHRIS KARKANIAS	R			20.00	
2/23	CR 01-02-40 CHAMBERS ASSOC	R			250.00	
3/05	CR 01-03-07 MARIE WARRICK	R			5.00	
3/12	CR 01-03-16 ERNEST EADEH	R			100.00	
3/12	CR 01-03-16 DON DEWANE'S	R			50.00	
3/12	CR 01-03-16 EAGLE STREAM	R			500.00	
3/15	CR 01-03-24 STROUSE LANDSCAPIN	R			100.00	
3/15	CR 01-03-24 STULS, INC.	R			75.00	
3/15	CR 01-03-24 MERCY HEALTH NET	R			50.00	
3/20	CR 01-03-29 CASH	R			100.00	
3/20	CR 01-03-29 D. MILLER	R			25.00	
3/20	CR 01-03-29 EAGLE POOL & SPA	R			100.00	
3/28	CR 01-03-42 AWC	R			100.00	
4/04	CR 01-04-02 LP ROD & GUN CLUB	R			50.00	
4/06	CR 01-04-08 KELLY & SOUDER	R			150.00	
4/06	CR 01-04-08 MARTY DELLANGELO	R			50.00	
4/12	CR 01-04-16 CASH	R			10.00	
4/25	CR 01-04-32 CONTRIBUTION	R			20.00	
4/30	CR 01-04-34 B. PRACZEK	R			20.00	
4/30	CR 01-04-34 E. GETTY	R			25.00	
4/30	CR 01-04-34 J. PATANIA	R			10.00	
4/30	CR 01-04-34 PJM INTERCONNECT	R			500.00	

LOWER PROVIDENCE TOWNSHIP  
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387.000 Fireworks Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
5/07	CR 01-05-03 R. HARDT	R			50.00	
5/07	CR 01-05-03 E. DEWEES	R			5.00	
5/21	CR 01-05-33 DAVID KAUFFMAN	R			35.00	
5/21	CR 01-05-33 M. FRIEND	R			10.00	
5/21	CR 01-05-33 RONALD FRAME	R			30.00	
5/23	CR 01-05-37 MARCO MOTORS, INC	R			50.00	
5/25	CR 01-05-42 COMFORT CREATORS	R			100.00	
5/31	CR 01-05-49 DAVID DELPIZZO	R			75.00	
6/06	CR 01-06-05 ANDERSON&SULLIVAN	R			100.00	
6/18	CR 01-06-20 Jonathan Perrone	R			50.00	
6/22	CR 01-06-25 Mary Ferraro	R			30.00	
6/22	CR 01-06-25 Carol Hendricks	R			25.00	
6/28	CR 01-06-29 Heyser	R			50.00	
7/06	CR 01-07-07 Eagleville-Cash	R			2,577.95	
7/06	CR 01-07-07 Streamlight-Cash	R			686.16	
7/06	CR 01-07-07 Cash	R			2,127.98	
7/09	CR 01-07-06 J. Morin	R			20.00	
7/09	CR 01-07-06 J. Salvia	R			10.00	
7/19	CR 01-07-27 Optmist Club ofLP	R			69.78	
8/09	CR 01-08-07 T. Csongradi	R			10.00	
					\$	9,646.87

387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
5/07	CR 01-05-03 C. SCOTT	R			20.00	
5/07	CR 01-05-03 D. MCQUISTON	R			50.00	
5/11	CR 01-05-11 W. GOLAS	R			60.00	
5/11	CR 01-05-11 R. MANDRACCHIA	R			40.00	
5/11	CR 01-05-11 M. FERKO	R			20.00	
5/11	CR 01-05-11 FRONTIER CONTRACT	R			30.00	
5/11	CR 01-05-11 ROTH CHIROPRACTIC	R			20.00	
5/21	CR 01-05-33 CASH	R			20.50	

LOWER PROVIDENCE TOWNSHIP  
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387.001 FunDay Contributions

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
5/31	CR 01-05-49 CAROL COX	R			20.00	
5/31	CR 01-05-49 CASH - FUNDAY	R			20.00	
6/06	CR 01-06-05 LINDA CROMPTON	R			20.00	
6/13	CR 01-06-16 Wm Dominick	R			20.00	
6/18	CR 01-06-20 Cash	R			20.00	
6/22	CR 01-06-25 Providence Library	R			20.00	
6/28	CR 01-06-29 Dornberg	R			20.00	
6/29	CR 01-06-38 Clgvle Cougars	R			20.00	
7/05	CR 01-07-01 Montgomery	R			20.00	
7/09	GJ 01-07-05	G			20.00	
7/19	CR 01-07-26 Correct above	R			25.00	
7/19	CR 01-07-27 Cash	R			20.00	
7/23	CR 01-07-36 VF Equities	R			100.00	
7/23	CR 01-07-36 Kelley&Souder	R			100.00	
7/23	CR 01-07-36 Castenova	R			30.00	
7/23	CR 01-07-36 Trooper Vet Hosp	R			50.00	
7/25	CR 01-07-41 McMahan Assoc	R			175.00	
7/25	CR 01-07-41 Audubon Water	R			35.00	
7/25	CR 01-07-41 Pete Russo, Inc.	R			100.00	
7/27	CR 01-07-52 Smith	R			20.00	
7/27	CR 01-07-52 WKRP, Inc	R			25.00	
7/31	CR 01-07-54 Chambers Assoc.	R			250.00	
7/31	CR 01-07-58 Drake	R			20.00	
7/31	CR 01-07-58 Cash	R			20.00	
8/03	CR 01-08-05 Don DeWane	R			30.00	
8/03	CR 01-08-05 Cash	R			20.00	
8/09	CR 01-08-07 Commerce Bank	R			300.00	
8/09	CR 01-08-07 Azeff	R			20.00	
8/09	CR 01-08-09 Cub Scout Pack267	R			20.00	
8/09	CR 01-08-09 Homer Group	R			60.00	
8/09	CR 01-08-09 Evansburg Tool	R			30.00	
8/14	CR 01-08-16 Lomire	R			40.00	
8/14	CR 01-08-16 Cash	R			20.00	
8/14	CR 01-08-16 Technine	R			50.00	
8/14	CR 01-08-16 Methacton Theater	R			20.00	
8/17	CR 01-08-22 McQuiston	R			50.00	
8/17	CR 01-08-23 DeStefano	R			20.00	
8/17	CR 01-08-23 Sheahan	R			20.00	

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387.001 FunDay Contributions

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-----	-----	---	-----	-----	-----	-----
8/17	CR 01-08-23 Simkins	R			20.00	
8/22	CR 01-08-29 Cash	R			40.00	
8/22	CR 01-08-29 Warriors Hockey	R			40.00	
8/22	CR 01-08-29 Tulish	R			20.00	
8/27	CR 01-08-40 Eagleville Hospitl	R			125.00	
8/31	CR 01-08-44 Audubn Chiropractc	R			40.00	
8/31	CR 01-08-44 BJ Urbano,DDS	R			175.00	
8/31	CR 01-08-44 Cash	R			20.00	
8/31	CR 01-08-44 Methacton Aquatic	R			20.00	
8/31	CR 01-08-44 V. Waltman	R			20.00	
8/31	CR 01-08-44 PJM Interconnectio	R			250.00	
9/12	CR 01-09-07 Kilibert Plumbing	R			150.00	
9/12	CR 01-09-09 Eglv/Trpr Lions	R			100.00	
10/02	CR 01-10-01 Cash-Scarecrows	R			280.00	
10/11	CR 01-10-06 Crompton	R			17.00	
						\$ 3,447.50

387.100 Kid Culture

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
						\$ 0.00
2/14	CR 01-02-26 COMMERCE BANK	R			1,000.00	\$ 1,000.00

387.221 Summer Concert Series

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
						\$ 0.00
5/31	CR 01-05-51 COMMERCE BANK	R			4,500.00	\$ 4,500.00

LOWER PROVIDENCE TOWNSHIP  
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387.300 Gifts for Parks

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
5/07	CR 01-05-03 R. BROWN	R			45.00	
5/07	CR 01-05-03 R. BROWN	R			50.00	
10/11	CR 01-10-06 Brach	R			90.00	
11/14	CR 01-11-12 B. Kulla	R			225.00	
					\$	410.00

LOWER PROVIDENCE TOWNSHIP  
 33 Capital Reserve Fund - Parks & Recreation  
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380.700 Contribution & Donation

Dates	Transaction	Jrn	Check No.	Debits	Credits	Balance
-----	-----	---	-----	-----	-----	-----
					\$	0.00
9/18	CR 01-09-16 Audubon Rec Assoc	R			3,248.00	\$ 3,248.00

