

Lower Providence Township
General Ledger Activity Report
 1/1/2003 to 12/31/2003
Modified Accrual Accounting

01 General Fund

387.010	Contributions & Donations		Beginning Balance: 0.00	
Type	Date	Memo	Debit	Credit
AR Payment	7/2/2003	Chk#3-180 William&Gail Donkin, Donation-Police Training		25.00
AR Payment	11/19/2003	Chk#21635 Suburban Investment Corp., Donation-Emergency Management Trailer		2,500.00
Total for 387.010 - Contributions & Donations			0.00	2,525.00
			Ending Balance: (2,525.00)	
Total Fund 01			0.00	2,525.00

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General Ledger Activity Report

1/1/2003 to 12/31/2003

Modified Accrual Accounting

31 Parks & Recreation Operating Fund

387.000 Fireworks Contributions Beginning Balance: 0.00

Type	Date	Memo	Debit	Credit
AR Payment	5/5/2003	Chk#3-180 Praczek, Fireworks		20.00
AR Payment	5/5/2003	Chk#3-180 Reifer, Fireworks		25.00
AR Payment	6/6/2003	Chk#3-180 Sass, Fireworks		30.00
AR Payment	6/6/2003	Chk#3-180 Drummond, Fireworks		20.00
AR Payment	6/6/2003	Chk#3-180 Tenney, Fireworks		20.00
AR Payment	6/6/2003	Chk#3-180 Daddario, Fireworks		8.00
AR Payment	6/11/2003	Chk#3-180 Norristown Ford, Fireworks		100.00
AR Payment	6/11/2003	Cash Cash-Anonymous, Fireworks		3.15
AR Payment	6/11/2003	Chk#3-180 Singleton, Fireworks		25.00
AR Payment	6/17/2003	Chk#3-5 Pete Russo, Fireworks		100.00
AR Payment	6/18/2003	Chk#60-1181 Don DeWane's Garage & Equipment Co., Inc., Fireworks		100.00
AR Payment	6/18/2003	Chk#55-33 Montgomery County Harley-Davidson Inc., Fireworks		300.00
AR Payment	6/18/2003	Chk#3-180 McQuiston, Fireworks		50.00
AR Payment	6/23/2003	Chk#3-50 Trooper Vets, Fireworks		101.00
AR Payment	6/23/2003	Chk#3-50/310 John E. Heyser, Fireworks		250.00
AR Payment	6/23/2003	Chk#12-02 Jackie Crahalla, Fireworks		125.00
AR Payment	6/23/2003	Chk#3-244 Germantown Title Company, Fireworks		100.00
AR Payment	6/23/2003	Chk#60-1181 Richard Franks, Fireworks		25.00
AR Payment	6/23/2003	Chk#3-7615 Audubon Water Co., Fireworks		100.00
AR Payment	6/24/2003	Chk#3-7615 David M. DelPizzo, Fireworks		75.00
AR Payment	6/27/2003	Chk#3-50 Eagle Pool, Fireworks		100.00
AR Payment	6/27/2003	Chk#3-50 JP MASCARO, Fireworks		250.00
AR Payment	6/27/2003	Chk#3-50 Homer Group, Inc., Fireworks		55.00
AR Payment	7/2/2003	Chk#3-180 CHAMBERS ASSOCIATES, Fireworks		250.00
AR Payment	7/2/2003	Chk#53-292 SAFEWAY, Fireworks		250.00
AR Payment	7/2/2003	Chk#60-109 JOHN SCHULLBERGER, Fireworks		25.00
AR Payment	7/2/2003	Chk#8-9 M J STEVEN, Fireworks		35.00
AR Payment	7/3/2003	Chk#3-50 Clinical Trial Services (US) Inc., Fireworks		501.00
AR Payment	7/3/2003	Chk#3-180 Senator John Rafferty, Jr., Fireworks		150.00
AR Payment	7/3/2003	Chk#3-5 Elmer R Schantz, Fireworks		55.00
AR Payment	7/7/2003	Chk#3-50 Friend, Fireworks		25.00
AR Payment	7/7/2003	Cash Cash-Fireworks Parking Receipts, Fireworks		3,156.00
AR Payment	7/7/2003	Cash Cash-Glow Necklaces 7/4/03, Fireworks		2,084.78
AR Payment	7/7/2003	Chk#60-8766 Lynn Patterson, Fireworks		50.00
AR Payment	7/9/2003	Chk#60-1181 Klug, Alice, Fireworks		10.00
AR Payment	7/9/2003	Chk#3-50 Batchelder, Charles, Fireworks		25.00

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Modified Accrual Accounting

Total for 387.000 - Fireworks Contributions	0.00	8,598.93
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Ending Balance: (8,598.93)

387.001	Funday Contributions	Beginning Balance: 0.00
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Type	Date	Memo	Debit	Credit
AR Payment	6/17/2003	Chk#60-1181-319 Sadler, Funday		25.00
AR Payment	6/18/2003	Chk#3-180 Mandracchia, Funday		50.00
AR Payment	6/18/2003	Chk#3-180 Beechler, Funday		25.00
AR Payment	6/18/2003	Chk#3-180 Ferrdo, Funday		25.00
AR Payment	6/27/2003	Chk#3-180 PAEKS MARTIAL ARTS ACADEMY, Funday		25.00
AR Payment	7/2/2003	Cash Linda Crompton, Funday		25.00
AR Payment	7/3/2003	Chk#3-7615 Robinlee H. & Kevin Smith, Funday		25.00
AR Payment	7/16/2003	Chk#60-1181 Dornberg, Funday		25.00
AR Payment	7/16/2003	Chk#3-5 Petrucci Ice Cream, Funday		25.00
AR Payment	7/22/2003	Chk#3-50 Carol Johnston, Funday		25.00
AR Payment	7/29/2003	Chk#60-7269 Leslie Ovadia, Funday		25.00
AR Payment	8/1/2003	Chk#3=7615 Brian Reid, Funday		25.00
AR Payment	8/1/2003	Chk#3-5 Linda Teliha, Funday		25.00
AR Payment	8/1/2003	Chk#3-7615 Brock, Funday		25.00
AR Payment	8/1/2003	Chk#3-7615 Reid, Funday		25.00
AR Payment	8/1/2003	Chk#3-5 teliha, Funday		226.00
AR Payment	8/1/2003	Chk#3-50-310 Lembck DMD, Funday		25.00
AR Payment	8/5/2003	Chk#3-180 Joseph Castenova, Funday		51.00
AR Payment	8/5/2003	Cash Steve Kozak, Funday		25.00
AR Payment	8/5/2003	Chk#3-50 Jim Slifer Cleaning Service, Funday		100.00
AR Payment	8/5/2003	Chk#3-180 Provence Distinctive Catering, Funday		25.00
AR Payment	8/6/2003	Chk#3-7615 Flynn, Funday		25.00
AR Payment	8/6/2003	Chk#3-7615 Crist, Funday		25.00
AR Payment	8/6/2003	Cash fleming, Funday		25.00
AR Payment	8/6/2003	Chk#3-7615 What's the big deal? Inc, Funday		100.00
AR Payment	8/6/2003	Chk#60-7184 Audubon water company, Funday		101.00
AR Payment	8/11/2003	Chk#3-7615 Price, Funday		25.00
AR Payment	8/11/2003	Chk#3-50 Trooper Vet Hospital, Funday		100.00
AR Payment	8/11/2003	Chk#60-1181 DeWane's Garage, Funday		50.00
AR Payment	8/11/2003	Chk#3-180 Wisniewski, Denna, Funday		25.00
AR Payment	8/12/2003	Chk#3-5 Pete Russo, Funday		100.00
AR Payment	8/14/2003	Chk#3-7615 Timothy Price, Funday		185.00
AR Payment	8/14/2003	Cash Gary World and Wellness, Funday		1.00
AR Payment	8/15/2003	Cash Waldron, Funday		25.00
AR Payment	8/15/2003	Chk#3-7615 Stevenson, Funday		25.00
AR Payment	8/15/2003	Chk#3-180 McQuiston, Funday		50.00
AR Payment	8/18/2003	Chk#60-7184 Barbara Urbano, Funday		80.00
AR Payment	8/18/2003	Chk#60-7184 Barbara Urbano, Funday		250.00
AR Payment	8/19/2003	Chk#62-17 Superior Tube, Funday		200.00

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AR Payment	8/19/2003	Chk#60-1181 Specks Drive In, Funday	51.00
AR Payment	8/20/2003	Chk#3-5 Tudor, Funday	25.00
AR Payment	8/21/2003	Chk#3-50-310 McMahon Associates, Funday	250.00
AR Payment	8/21/2003	Chk#60-7269 Uechi ryu karate, Funday	25.00
AR Payment	8/22/2003	Chk#3-180 Vivan Figliuolo, Funday	25.00
AR Payment	8/27/2003	Chk#3-7615 Lynda Di PASquale, Funday	25.00
AR Payment	8/27/2003	Chk#307615 Timothy Price, Funday	25.00
AR Payment	8/27/2003	Chk#55-2 Kate Bykowski, Funday	25.00
AR Payment	8/28/2003	Chk#60-162 Chamber Associates, Funday	250.00
AR Payment	8/28/2003	Chk#60-162 Houghton International, Funday	100.00
AR Payment	9/2/2003	Chk#3-50 C.D. Professional sports l.p., Funday	25.00
AR Payment	9/2/2003	Chk#60-7491 Evansburg Inn, Funday	75.00
AR Payment	9/5/2003	Chk#3-7615 Lynn Wilson, Funday	25.00
AR Payment	9/10/2003	Chk#3-7815 Szpindor, Funday	100.00
AR Payment	9/10/2003	Cash Allison Carbone, Funday	25.00
AR Payment	9/10/2003	Cash resident, Funday	293.50
AR Payment	9/10/2003	Chk#55-277 american water, Funday	50.00
AR Payment	9/16/2003	Chk#60-1181 technine, Inc, Funday	25.00
AR Payment	9/16/2003	Chk#3-50-310 Diliberto, Funday	220.00
AR Payment	9/22/2003	Chk#3-50 schnell, Funday	70.00
Total for 387.001 - Funday Contributions			0.00 3,953.50

Ending Balance: (3,953.50)

387.100 Kid Culture		Beginning Balance: 0.00	
Type	Date	Memo	
			Debit Credit
AR Payment	9/10/2003	Chk#3-180 Commerce Bank, Kid Culture	950.00
AR Payment	9/10/2003	Chk#3-180 Commerce Bank, Kid Culture	950.00
Total for 387.100 - Kid Culture			0.00 1,900.00

Ending Balance: (1,900.00)

387.221 Summer Concert Series		Beginning Balance: 0.00	
Type	Date	Memo	
			Debit Credit
AR Payment	9/5/2003	Chk#55-136 Commerce Bank, Summer Concert Series	7,425.00
Total for 387.221 - Summer Concert Series			0.00 7,425.00

Ending Balance: (7,425.00)

387.300 Gifts For Parks		Beginning Balance: 0.00	
Type	Date	Memo	
			Debit Credit
History	1/31/2003	Cash Receipt: CR 03-01-21 Hylinski	319.48
History	4/23/2003	Cash Receipt: CR 03-04-27 American Bread	350.00
AR Payment	5/21/2003	Chk#3-180 Brown, Donation for tree	50.00
Total for 387.300 - Gifts For Parks			0.00 719.48

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Modified Accrual Accounting

	Ending Balance: (719.48)	
Total Fund 31	0.00	22,596.91
Total All Funds	0.00	25,121.91

