

**Lower Providence Township**  
**General Ledger Activity Report**  
1/1/2004 to 12/31/2004  
Modified Accrual Accounting

**01 General Fund**

<b>387.010</b>	<b>Contributions &amp; Donations</b>		<b>Beginning Balance: (2,525.00)</b>	
Type	Date	Memo	Debit	Credit
Closing Entry	1/1/2004		2,525.00	
AR Payment	1/16/2004	Chk#63420 PJM Interconnection, Donation-AED units		8,064.00
AR Payment	10/29/2004	Chk#645 Robert S. Lohman-1414 Pawlings Rd, Contribution to Police Department		100.00
AR Payment	10/29/2004	Chk#981 Janet Brown-549 Deerfield Dr, Contribution-K9 Dogs		25.00
AR Payment	12/3/2004	Chk#2558764 Lockheed Martin, Livescan Donation		2,000.00
<b>Total for 387.010 - Contributions &amp; Donations</b>			<b>2,525.00</b>	<b>10,189.00</b>
			<b>Ending Balance: (10,189.00)</b>	
<b>Total Fund 01</b>			<b>2,525.00</b>	<b>10,189.00</b>

**Lower Providence Township**

**General Ledger Activity Report**

1/1/2004 to 12/31/2004

Modified Accrual Accounting

**31 Parks & Recreation Operating Fund**

**387.000 Fireworks Contributions Beginning Balance: (8,598.93)**

Type	Date	Memo	Debit	Credit
Closing Entry	1/1/2004		8,598.93	
AR Payment	2/17/2004	Chk#56561 Peskin Realty Company, Fireworks		250.00
AR Payment	3/8/2004	Chk#00039720 Houghton International, Fireworks		100.00
AR Payment	3/11/2004	Chk#57084 Peskin Realty Company, Fireworks		100.00
AR Payment	4/8/2004	Chk#13623 Worth & Company, Fireworks		10.00
AR Payment	4/15/2004	Chk#3188 Carol Koemeter-Cox, Fireworks		30.00
AR Payment	4/23/2004	Chk#193799 The Cutler Group, Fireworks		500.00
AR Payment	5/10/2004	Chk#1776 Helen McCurdy, Fireworks		10.00
AR Payment	5/10/2004	Chk#7208 Audubon Water Co., Fireworks		75.00
AR Payment	5/10/2004	Chk#734 Joseph Levis, Fireworks		10.00
AR Payment	5/11/2004	Chk#4398 Chris Karkanias, Fireworks		20.00
AR Payment	5/13/2004	Chk#1423 Pete Russo, Fireworks		101.00
AR Payment	5/13/2004	Chk#5735 Marco Motors, Fireworks		50.00
AR Payment	5/17/2004	Chk#1988 Trooper Mobile Home, Fireworks		200.00
AR Payment	5/17/2004	Chk#1464 Trooper Veterinary Hospital, Fireworks		150.00
AR Payment	5/24/2004	Chk#601 delpizzo, Fireworks		75.00
AR Payment	5/24/2004	Chk#21563 F.R. & S. Inc, Fireworks		250.00
AR Payment	5/25/2004	Chk#33374 Eagle Pool & Spa, Fireworks		100.00
AR Payment	5/25/2004	Chk#4806 Ronald Frame, Fireworks		55.00
AR Payment	5/25/2004	Chk#6521 Ethel Getty, Fireworks		25.00
AR Payment	5/28/2004	Chk#38451 Schoor DePalma, Fireworks		1,000.00
AR Payment	5/28/2004	Chk#2676 Continental Realty Company Inc., Fireworks		120.00
AR Payment	6/1/2004	Chk#18743 Richard Franks, Fireworks		25.00
AR Payment	6/2/2004	Chk#710 Robert Johnston, Fireworks		25.00
AR Payment	6/3/2004	Chk#4447 James Firend, Fireworks		25.00
AR Payment	6/7/2004	Chk#9475 John E. Heyser, Fireworks		250.00
AR Payment	6/7/2004	Chk#4823 Strouse Landscaping, Fireworks		100.00
AR Payment	6/7/2004	Chk#1396 Fred McQuiston, Fireworks		50.00
AR Payment	6/8/2004	Chk#818 Marie Warrick, Fireworks		15.00
AR Payment	6/8/2004	Chk#251 Benjamin Crahalla, Fireworks		125.00
AR Payment	6/15/2004	Chk#36942 Chambers Associates, Fireworks		250.00
AR Payment	6/16/2004	Chk#721 Raymond Tenney, Fireworks		20.00
AR Payment	6/16/2004	Chk#5958 John Schullenberger, Fireworks		50.00
AR Payment	6/16/2004	Chk#623 Bernice Praczek, Fireworks		20.00

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AR Payment	6/17/2004	Chk#7865 Lower Providence Gun Club Inc., Fireworks	100.00
AR Payment	6/21/2004	Chk#750 John Morin, Fireworks	25.00
AR Payment	6/21/2004	Chk#8676 Prudential Gulick Realtors, Fireworks	50.00
AR Payment	6/22/2004	Chk#754 john Wojcik, Fireworks	101.00
AR Payment	6/29/2004	Cash Jim Slifer, Fireworks	54.00
AR Payment	6/29/2004	Chk#2453 William Brooke Jr., Fireworks	150.00
AR Payment	6/29/2004	Credit Card Joseph Ferraro, Fireworks	101.00
AR Payment	6/30/2004	Chk#2737 Susan E Fitzpatrick, Fireworks	50.00
AR Payment	7/6/2004	Chk#350-0000957 Safeway - Genuradi, Fireworks	200.00
AR Payment	7/7/2004	Cash Cash, Fireworks-Parking	2,417.60
AR Payment	7/7/2004	Cash Cash, Fireworks-Glow Necklaces	1,185.00
<b>Total for 387.000 - Fireworks Contributions</b>			<b>8,598.93</b>

**Ending Balance: (8,619.60)**

<b>387.001</b>		<b>Funday Contributions</b>	<b>Beginning Balance: (3,953.50)</b>	
Type	Date	Memo	Debit	Credit
Closing Entry	1/1/2004		3,953.50	
AR Payment	5/19/2004	Chk#534 ferko, Funday		25.00
AR Payment	5/19/2004	Chk#127 mandracchia, Funday		50.00
AR Payment	5/19/2004	Chk#275 johnston, Funday		50.00
AR Payment	5/19/2004	Chk#1436 paeks martial arts, Funday		25.00
AR Payment	5/24/2004	Chk#745 smith, Funday		25.00
AR Payment	6/7/2004	Chk#0166 Richard Furlong, Funday		25.00
AR Payment	6/15/2004	Cash Anne Stewart, Funday		25.00
AR Payment	6/21/2004	Chk#131 Friends of the Lp Community Library, Inc, Funday		25.00
AR Payment	6/21/2004	Chk#1172 Gwynne Dornberg, Funday		25.00
AR Payment	6/25/2004	Cash Friends of Lower Providence, Funday		25.00
AR Payment	7/1/2004	Chk#519 Patricia Flynn, Funday		25.00
AR Payment	7/12/2004	Credit Card Knights if Columbus, Funday		25.00
AR Payment	7/19/2004	Chk#0739 The Homer Froup Inc., Funday		25.00
AR Payment	7/19/2004	Chk#5788 Jim Slifer Cleaning Service, Funday		50.00
AR Payment	7/19/2004	Chk#14272 Pete Russo, Inc., Funday		120.00
AR Payment	7/19/2004	Chk#2037 Troope Mobile Home Sales, Funday		200.00
AR Payment	7/20/2004	Chk#1024 Louis Hirshberg, Funday		30.00
AR Payment	7/20/2004	Chk#7554 Audubon Water Company, Funday		101.00
AR Payment	7/20/2004	Chk#27554 McMahon Associates, Inc., Funday		250.00
AR Payment	7/20/2004	Chk#7977 Barbara J. Urbano DDS, Funday		330.00
AR Payment	7/22/2004	Chk#1591 Trooper Veterinary Hospital, Funday		101.00
AR Payment	7/23/2004	Chk#7053 STULS, INC. dba Eagleville Hotel, Funday		25.00
AR Payment	7/23/2004	Credit Card Kate Kembck, Funday		25.00

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1/1/2004 to 12/31/2004

*Modified Accrual Accounting*

AR Payment	7/26/2004	Chk#524-75 Kerns Pearstine Onorato & Fath, LLP, Funday	250.00
AR Payment	7/28/2004	Chk#1811 Szpindor Funeral Home, Funday	125.00
AR Payment	8/2/2004	Chk#438 Wendy Christie, Funday	25.00
AR Payment	8/5/2004	Chk#24613 Webb Craft Tile & Co. inc., Funday	75.00
AR Payment	8/5/2004	Chk#6071 Robert Conrad, Funday	25.00
AR Payment	8/9/2004	Chk#588 eric Meck, Funday	25.00
AR Payment	8/11/2004	Chk#20176 Sunpower Builders, Funday	50.00
AR Payment	8/12/2004	Chk#374 drama kids, Funday	25.00
AR Payment	8/16/2004	Cash Feng, Funday	25.00
AR Payment	8/16/2004	Cash resident, Funday	25.00
AR Payment	8/18/2004	Chk#359 Kate Lembck, Funday	30.00
AR Payment	8/18/2004	Chk#37144 Chambers Associates, Inc., Funday	250.00
AR Payment	8/18/2004	Chk#1542 Collegetown Cougars, Funday	25.00
AR Payment	8/18/2004	Chk#125 Patricia Sadler, Funday	25.00
AR Payment	8/23/2004	Chk#3163 Carrolls's Office Furniture Supply, Funday	30.00
AR Payment	8/24/2004	Chk#5974 Marco Motors, Funday	30.00
AR Payment	8/24/2004	Chk#8558 Audubon Lane Development Corp, Funday	1,000.00
AR Payment	8/26/2004	Credit Card Barbara Ayling, Funday	50.00
AR Payment	8/30/2004	Chk#8986 Prudential Gulick Realtors, Funday	25.00
AR Payment	8/31/2004	Chk#5481 Audubon Family Chiropractic, Funday	50.00
AR Payment	8/31/2004	Chk#40628 Schoor DePalma, Funday	500.00
AR Payment	8/31/2004	Chk#243 Hee Je Nam Han, Funday	25.00
AR Payment	9/2/2004	Chk#1114 Methacton Community Theatre, Funday	25.00
AR Payment	9/7/2004	Chk#2075 Richard DelloBuono, Funday	25.00
AR Payment	9/8/2004	Chk#199186 The cutler Group, Funday	500.00
AR Payment	9/13/2004	Chk#1057 Our Dollar Store, Inc., Funday	75.00
AR Payment	9/14/2004	Cash resident, Funday	50.00
AR Payment	9/14/2004	Credit Card Joe Ferrera, Funday	25.00
AR Payment	9/30/2004	Chk#024613 Board of Supervisors, Funday	75.00
AR Payment	10/7/2004	Chk#12769 Charles DiLiberto, Funday	100.00
<b>Total for 387.001 - Funday Contributions</b>		<b>3,953.50</b>	<b>5,172.00</b>

Ending Balance: (5,172.00)

387.020		Contribution-Bicentennial Fund		Beginning Balance:	0.00
Type	Date	Memo	Debit	Credit	
AR Payment	12/30/2004	Chk#5100 Jeffrey Turner Land Surveying, Contribution		200.00	
AR Payment	12/30/2004	Chk#1920 Trooper Veterinary Hospital, Contribution		101.00	
AR Payment	12/30/2004	Chk#17548 New Covenant Church, Contribution		50.00	
AR Payment	12/30/2004	Chk#8165 Audubon Water Company, Contribution		50.00	

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*Modified Accrual Accounting*

AR Payment	12/30/2004	Chk#13922 Metropolitan Veterinary Associates, Inc,Contribution		250.00
<b>Total for 387.020 - Contribution-Bicentennial Fund</b>			<b>0.00</b>	<b>651.00</b>

Ending Balance: (651.00)

<b>387.100</b>	<b>Kid Culture</b>	<b>Beginning Balance: (1,900.00)</b>
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Type	Date	Memo	Debit	Credit
Closing Entry	1/1/2004		1,900.00	
AR Payment	2/24/2004	Chk#377775 commerce bank,Kid Culture		1,875.00
AR Payment	3/17/2004	Chk#1990 Jan Bates,Kid Culture		200.00
General Journa	3/17/2004	Recode J. Bates to 367.000	200.00	
<b>Total for 387.100 - Kid Culture</b>			<b>2,100.00</b>	<b>2,075.00</b>

Ending Balance: (1,875.00)

<b>387.221</b>	<b>Summer Concert Series</b>	<b>Beginning Balance: (7,425.00)</b>
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Type	Date	Memo	Debit	Credit
Closing Entry	1/1/2004		7,425.00	
AR Payment	6/28/2004	Chk#396364 Commerce Bank,Summer Concert Series		4,500.00
<b>Total for 387.221 - Summer Concert Series</b>			<b>7,425.00</b>	<b>4,500.00</b>

Ending Balance: (4,500.00)

<b>387.300</b>	<b>Gifts For Parks</b>	<b>Beginning Balance: (719.48)</b>
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Type	Date	Memo	Debit	Credit
Closing Entry	1/1/2004		719.48	
AR Payment	5/19/2004	Chk#40800296 American Bread Co-Panera Bread,Contribution-LP Little League		425.00
AR Payment	11/1/2004	Chk#11767 Dell Properties, Inc.,Contribution		20.00
AR Payment	12/7/2004	Chk#858 W. Douglas Hager,Contribution		100.00
AR Payment	12/7/2004	Chk#132 Joseph C. Dunbar,Contribution		50.00
AR Payment	12/10/2004	Chk#1383 Kelly A. Donohue,Contribution		25.00
AR Payment	12/13/2004	Chk#7684 Helen Fornal,Contribution		50.00
AR Payment	12/15/2004	Chk#8364 Daniel McCabe,Contribution		25.00
AR Payment	12/16/2004	Cash Mark Deussing,Contribution		20.00
AR Payment	12/16/2004	Cash jim slifer,Contribution		20.00
AR Payment	12/20/2004	Cash Jim Dougherty,Contribution		100.00
AR Payment	12/21/2004	Cash Jim Slifer,Contribution		10.00
AR Payment	12/21/2004	Chk#190 Craig Dininy,Contribution		100.00
<b>Total for 387.300 - Gifts For Parks</b>			<b>719.48</b>	<b>945.00</b>

Ending Balance: (945.00)

<b>Total Fund 31</b>	<b>22,796.91</b>	<b>21,962.60</b>
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**Lower Providence Township**

**General Ledger Activity Report**

1/1/2004 to 12/31/2004

*Modified Accrual Accounting*

**33 Parks & Recreation Capital Reserve Fund**

<b>380.700 Contributions &amp; Donations</b>			<b>Beginning Balance: 0.00</b>	
Type	Date	Memo	Debit	Credit
General Journa	6/11/2004	Ck#4670 Dunbar, Joseph, Veterans' Memorial		600.00
AR Payment	8/17/2004	Chk#827 W. Douglas Hager, Donation-Bench-Veterans' Memorial		600.00
<b>Total for 380.700 - Contributions &amp; Donations</b>			<b>0.00</b>	<b>1,200.00</b>
			<b>Ending Balance: (1,200.00)</b>	
<b>Total Fund 33</b>			<b>0.00</b>	<b>1,200.00</b>
<b>Total All Funds</b>			<b>25,321.91</b>	<b>33,351.60</b>

