

Lower Providence Township
General Ledger Activity Report
1/1/2005 to 8/4/2005
Modified Accrual Accounting

01 General Fund

| 387.010 | Contributions & Donations | | Beginning Balance: (10,189.00) | |
|--|---------------------------|--|------------------------------------|------------------|
| Type | Date | Memo | Debit | Credit |
| Closing Entry | 1/1/2005 | | 10,189.00 | |
| AR Payment | 3/29/2005 | Chk#2587 John Lomire, Donation-Flags | | 163.18 |
| General Journa | 6/6/2005 | Chk#507 County of Montgomery Office of District Attorney, Livescan | | 10,000.00 |
| AR Payment | 7/25/2005 | Chk#3086 Borough of Collegeville, Contribution-Livescan | | 5,000.00 |
| Total for 387.010 - Contributions & Donations | | | 10,189.00 | 15,163.18 |
| | | | Ending Balance: (15,163.18) | |
| Total Fund 01 | | | 10,189.00 | 15,163.18 |

Lower Providence Township

General Ledger Activity Report

1/1/2005 to 8/4/2005

Modified Accrual Accounting

31 Parks & Recreation Operating Fund

| 387.000 | | Fireworks Contributions | | Beginning Balance: (8,619.60) | |
|--|-----------|--|-----------------|--------------------------------------|-----------------------------------|
| Type | Date | Memo | Debit | | Credit |
| Closing Entry | 1/1/2005 | | 8,619.60 | | |
| AR Payment | 6/6/2005 | Chk#3500001572 Safeway, Inc.-Genuardi's, Fireworks | | | 250.00 |
| AR Payment | 6/15/2005 | Chk#6163 John Schulberger, Fireworks | | | 50.00 |
| AR Payment | 6/16/2005 | Cash Joseph Levis, Fireworks | | | 5.00 |
| AR Payment | 6/20/2005 | Chk#634 Leroy G. Rieger, Jr., Fireworks | | | 25.00 |
| AR Payment | 6/20/2005 | Chk#880 Robert Johnston, Fireworks | | | 25.00 |
| AR Payment | 6/21/2005 | Chk#729 Bernice Praczek, Fireworks | | | 20.00 |
| AR Payment | 7/5/2005 | Cash Cash, Fireworks | | | 1,786.00 |
| AR Payment | 7/5/2005 | Cash Cash, Fireworks | | | 1,140.75 |
| AR Payment | 7/5/2005 | Cash Cash, Fireworks | | | 70.00 |
| Total for 387.000 - Fireworks Contributions | | | 8,619.60 | | 3,371.75 |
| | | | | | Ending Balance: (3,371.75) |

| 387.001 | | Funday Contributions | | Beginning Balance: (5,172.00) | |
|---|-----------|--|-----------------|--------------------------------------|---------------------------------|
| Type | Date | Memo | Debit | | Credit |
| Closing Entry | 1/1/2005 | | 5,172.00 | | |
| AR Payment | 7/15/2005 | Cash M&N Funnel Cake, Funday | | | 25.00 |
| AR Payment | 7/15/2005 | Chk#995 colarusso, Funday | | | 25.00 |
| AR Payment | 7/18/2005 | Cash Joy Feng, Funday | | | 25.00 |
| AR Payment | 7/18/2005 | Chk#1839 Leslie Riechers Bass, Funday | | | 25.00 |
| AR Payment | 7/18/2005 | Chk#567 Michele Ferko, Funday | | | 25.00 |
| AR Payment | 7/18/2005 | Chk#191 Robert Mandraccia, Funday | | | 50.00 |
| AR Payment | 7/18/2005 | Credit Card Barry Dressler, Funday | | | 25.00 |
| AR Payment | 7/19/2005 | Chk#963 David B. Gittelman, Funday | | | 25.00 |
| AR Payment | 7/19/2005 | Chk#1041 Li'L Red's, LLC, Funday | | | 25.00 |
| AR Payment | 7/22/2005 | Chk#6319 Robert M. Conrad, Funday | | | 25.00 |
| AR Payment | 7/25/2005 | Chk#1639 Paek's Martial Arts Academy, Inc., Funday | | | 25.00 |
| AR Payment | 7/26/2005 | Chk#532 Kate F. Lembck, Funday | | | 25.00 |
| AR Payment | 7/26/2005 | Chk#1255 Gynne Dornberg, Funday | | | 25.00 |
| AR Payment | 7/27/2005 | Chk#3460 Inside Out Cleaning, Funday | | | 25.00 |
| AR Payment | 8/1/2005 | Chk#548 Patricia A. Flynn, Funday | | | 25.00 |
| AR Payment | 8/2/2005 | Chk#1225 Karen C. Gargano, Funday | | | 25.00 |
| AR Payment | 8/3/2005 | Cash Galeotti Family Chiropractic, Funday | | | 25.00 |
| AR Payment | 8/4/2005 | Chk#1506 Susan Schonewolf, Funday | | | 25.00 |
| Total for 387.001 - Funday Contributions | | | 5,172.00 | | 475.00 |
| | | | | | Ending Balance: (475.00) |

| 387.020 | | Contribution-Bicentennial Fund | | Beginning Balance: (651.00) | |
|----------------|----------|---------------------------------------|--------|------------------------------------|--------|
| Type | Date | Memo | Debit | | Credit |
| Closing Entry | 1/1/2005 | | 651.00 | | |

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|------------|-----------|--|----------|
| AR Payment | 1/6/2005 | Chk#12090 Don Dewane's Garage,Contribution-Bicentennial Fund | 100.00 |
| AR Payment | 1/13/2005 | Chk#2003 Victory Christian Fellowship,Bicentennial Fund Contribution | 500.00 |
| AR Payment | 1/20/2005 | Chk#1708 The Homer Group Inc.,Bicentennial Contribution | 100.00 |
| AR Payment | 1/28/2005 | Chk#2224 Szpindor Funeral Home,Contribution-Bicentennial Fund | 200.00 |
| AR Payment | 2/3/2005 | Chk#1700 Kerns,Pearlstine,Onorato&Fath,Co ntribution-Bicentennial Fund | 250.00 |
| AR Payment | 2/11/2005 | Chk#28510 Clinical Trial Services,Bicentennial Donation | 1,000.00 |
| AR Payment | 2/15/2005 | Chk#3013 Maryanne Quinn-GVFTMA,Bicentennial Fund Contribution | 100.00 |
| AR Payment | 2/23/2005 | Chk#1636 Dan Hoey Realty,Bicentennial | 200.00 |
| AR Payment | 2/23/2005 | Chk#3163 Rubendall's Auto & Radiator Service,Bicentennial | 100.00 |
| AR Payment | 2/23/2005 | Chk#16772 Del-Val International Trucks, Inc.,Bicentennial | 25.00 |
| AR Payment | 2/23/2005 | Chk#4592 Kelley & Souder Collision Service, Inc.,Bicentennial | 50.00 |
| AR Payment | 2/23/2005 | Chk#2941 MAD Exterminators, Inc.,Bicentennial | 50.00 |
| AR Payment | 2/23/2005 | Chk#25541 Havis-Shields Equipment Corp,Bicentennial | 100.00 |
| AR Payment | 2/23/2005 | Chk#22611 Lewis Environmental Group,Bicentennial | 100.00 |
| AR Payment | 2/23/2005 | Chk#1085 David Smith-Montco Animal Control,Bicentennial | 50.00 |
| AR Payment | 2/23/2005 | Chk#36103 Armour & Sons Electric, Inc.,Bicentennial | 100.00 |
| AR Payment | 3/2/2005 | Chk#3416 Carroll's Office Supply,Bicentennial | 25.00 |
| AR Payment | 3/2/2005 | Chk#80001271 Shemin Nurseries, Inc.,Bicentennial | 50.00 |
| AR Payment | 3/2/2005 | Chk#9825 Highway Materials, Inc.,Bicentennial | 100.00 |
| AR Payment | 3/2/2005 | Chk#4251 Data-Flo Plus,Bicentennial | 50.00 |
| AR Payment | 3/2/2005 | Chk#1256 HTC Associates, LLC,Bicentennial | 100.00 |
| AR Payment | 3/2/2005 | Chk#10789 H.A. Berkheimer, Inc.,Bicentennial | 100.00 |
| AR Payment | 3/2/2005 | Chk#12238 Don Dewane's Garage,Bicentennial | 100.00 |
| AR Payment | 3/2/2005 | Chk#1013 Tri-County Energy, Inc.,Bicentennial | 200.00 |
| AR Payment | 3/7/2005 | Chk#3042 Watkins Architect, LTD,Bicentennial | 100.00 |
| AR Payment | 3/7/2005 | Chk#718 David C. Babbitt & Associates, LLC,Bicentennial | 50.00 |
| AR Payment | 3/16/2005 | Chk#3001 Commerce Abstract Co, Inc.,Bicentennial | 100.00 |
| AR Payment | 3/16/2005 | Chk#1135 Valley Forge Rug Company,Bicentennial | 25.00 |
| AR Payment | 3/16/2005 | Chk#11481 Local Union 380 IBEW,Bicentennial | 100.00 |

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| | | | |
|---|-----------|---|---------------|
| AR Payment | 3/22/2005 | Chk#45973 Schoor Depalma,Bicentennial | 1,000.00 |
| AR Payment | 3/23/2005 | Chk#24495 Robert E. Little,Bicentennial | 50.00 |
| AR Payment | 3/23/2005 | Chk#36181 Diseroad, Wolf, Kelly, Clough, Bucher,Bicentennial | 100.00 |
| AR Payment | 4/5/2005 | Chk#11354 E. Van Rieker and Company,Bicentennial | 300.00 |
| AR Payment | 4/11/2005 | Chk#3633 Lawrence Contracting Inc.,Bicentennial | 100.00 |
| AR Payment | 4/28/2005 | Cash Walmart,Bicentennial | 50.00 |
| AR Payment | 4/28/2005 | Chk#3173 Christopher Englebert-Smith Barney,Bicentennial | 250.00 |
| AR Payment | 4/28/2005 | Chk#9722 Prudential Gulick Realtors,Bicentennial | 100.00 |
| AR Payment | 5/9/2005 | Chk#5575 Linda Petosa,Bicentennial | 100.00 |
| AR Payment | 5/9/2005 | Chk#2550 Dale C. Hood,Bicentennial | 100.00 |
| AR Payment | 5/9/2005 | Chk#6399 Kistler-Tiffany Benefits,Bicentennial | 100.00 |
| AR Payment | 7/11/2005 | Chk#5728260 Sovereign Bank,Bicentennial | 2,500.00 |
| AR Payment | 7/22/2005 | Chk#1242 Szpindor Funeral Home,Bicentennial | 200.00 |
| Total for 387.020 - Contribution-Bicentennial Fund | | | 651.00 |

Ending Balance: (9,075.00)

387.100 Kid Culture Beginning Balance: (1,875.00)

| Type | Date | Memo | Debit | Credit |
|--|----------|---|-----------------|-----------------|
| Closing Entry | 1/1/2005 | | 1,875.00 | |
| AR Payment | 2/3/2005 | Chk#426854 Commerce Bank,Kid Culture | | 1,550.00 |
| Total for 387.100 - Kid Culture | | | 1,875.00 | 1,550.00 |

Ending Balance: (1,550.00)

387.221 Summer Concert Series Beginning Balance: (4,500.00)

| Type | Date | Memo | Debit | Credit |
|--|----------|------|-----------------|-------------|
| Closing Entry | 1/1/2005 | | 4,500.00 | |
| Total for 387.221 - Summer Concert Series | | | 4,500.00 | 0.00 |

Ending Balance: 0.00

387.300 Gifts For Parks Beginning Balance: (945.00)

| Type | Date | Memo | Debit | Credit |
|--|-----------|--|---------------|-----------------|
| Closing Entry | 1/1/2005 | | 945.00 | |
| AR Payment | 1/10/2005 | Chk#2391 Kulla,Contribution | | 500.00 |
| AR Payment | 3/10/2005 | Cash John Lomire,Contribution | | 500.00 |
| AR Payment | 3/21/2005 | Chk#1069 Suburban Investment Corp.,Contribution | | 400.00 |
| AR Payment | 6/15/2005 | Chk#826 optimist club,Contribution | | 50.00 |
| Total for 387.300 - Gifts For Parks | | | 945.00 | 1,450.00 |

Ending Balance: (1,450.00)

| | | |
|----------------------|------------------|------------------|
| Total Fund 31 | 21,762.60 | 15,921.75 |
|----------------------|------------------|------------------|

Lower Providence Township

General Ledger Activity Report

1/1/2005 to 8/4/2005

Modified Accrual Accounting

33 Parks & Recreation Capital Reserve Fund

| 380.700 Contributions & Donations | | | Beginning Balance: (1,200.00) | |
|--|----------|------|--------------------------------------|------------------|
| Type | Date | Memo | Debit | Credit |
| Closing Entry | 1/1/2005 | | 1,200.00 | |
| Total for 380.700 - Contributions & Donations | | | 1,200.00 | 0.00 |
| | | | Ending Balance: 0.00 | |
| Total Fund 33 | | | 1,200.00 | 0.00 |
| Total All Funds | | | 33,151.60 | 31,084.93 |

