

Erie to Pittsburgh Trail Alliance, Inc.

GENERAL LEDGER

January 1 - July 8, 2014

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Checking Account						
Beginning Balance						3,623.42
03/10/2014			Deposit	\$200.00		3,823.42
03/20/2014			Deposit	\$300.00		4,123.42
04/09/2014			Deposit	\$200.00		4,323.42
05/15/2014			Deposit	\$200.00		4,523.42
05/15/2014	1012	Reeves Information Technology, Inc.	Web Site Hosting (6/14 - 5/15)		\$119.40	4,404.02
Total for Checking Account				\$900.00	\$119.40	