

# Erie to Pittsburgh Trail Alliance, Inc.

## GENERAL LEDGER

January 1 - July 8, 2015

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Checking Account						
Beginning Balance						6,007.17
01/13/2015	1021	Pashek Associates, LTD	REC Tap - Prof services		\$650.00	5,357.17
01/22/2015	1022	Pashek Associates, LTD	December 2014 services		\$575.00	4,782.17
01/29/2015		Northwest PA Trail Association	Deposit	\$100.00		4,882.17
02/27/2015	1023	Pashek Associates, LTD	January 2015 - RecTAP		\$900.00	3,982.17
03/17/2015		Friends of the Riverfront	Deposit	\$100.00		4,082.17
04/20/2015	1024	Pashek Associates, LTD	March 2015 - RecTAP		\$175.00	3,907.17
04/20/2015			Deposit	\$400.00		4,307.17
05/04/2015		Titusville Area Trails Association	Deposit	\$100.00		4,407.17
05/11/2015	1025	West PA Company	1 of 4 - NW PAssages E-zine		\$300.00	4,107.17
05/11/2015		Titusville Trail Town Action Team	Deposit	\$100.00		4,207.17
06/12/2015		Armstrong Rails to Trails Association	Deposit	\$100.00		4,307.17
06/19/2015			Deposit	\$170.00		4,477.17
06/19/2015			Deposit	\$718.60		5,195.77
<b>Total for Checking Account</b>				<b>\$1,788.60</b>	<b>\$2,600.00</b>	