

Erie to Pittsburgh Trail Alliance, Inc.

GENERAL LEDGER

January 1 - July 8, 2016

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Checking Account						
Beginning Balance						8,095.77
02/15/2016	1028	West PA Company	3rd of 4 payments - NW PAssages E-zine		\$300.00	7,795.77
03/31/2016			Deposit	\$400.00		8,195.77
04/06/2016			Deposit	\$400.00		8,595.77
05/11/2016		Oil Region Alliance	Deposit	\$100.00		8,695.77
05/13/2016		Amazon Smile	Deposit	\$26.47		8,722.24
05/26/2016		Mueller, William & Valerie	Deposit	\$35.00		8,757.24
Total for Checking Account				\$961.47	\$300.00	