

**Erie to Pittsburgh Trail Alliance, Inc.**  
**Transaction Detail By Account**  
 January through December 2012

		Type	Date	Name	Description	Amount	
<b>Income</b>							
<b>Contributed Support</b>							
<b>Trail Group Memberships</b>							
		Invoice	01/31/2012	Redbank Valley Trails Association	Trail Group Membership	100.00	
		Invoice	03/29/2012	Friends of the Riverfront	Trail Group Membership	100.00	
		Invoice	03/29/2012	Mercer County Trail Association	Trail Group Membership	100.00	
		Invoice	04/12/2012	Lake Erie Arboretum at Frontier Park	Trail Group Membership	100.00	
		Invoice	04/17/2012	Oil Region Alliance	Trail Group Membership	100.00	
		Invoice	04/28/2012	Armstrong Rails to Trails Association	Trail Group Membership	100.00	
		Invoice	04/28/2012	Allegheny Valley Trail Association	Trail Group Membership	100.00	
		Invoice	04/28/2012	Northwest PA Trail Association	Trail Group Membership	100.00	
		Invoice	05/09/2012	Chautauqua Rails to Trails	Trail Group Membership	100.00	
		Invoice	05/22/2012	Clear Lake Authority	Trail Group Membership	100.00	
		Invoice	08/10/2012	Titusville Area Trails Association	Trail Group Membership	100.00	
		Invoice	10/04/2012	Erie-Western PA Port Authority	Trail Group Membership	100.00	
		Total Trail Group Memberships				1,200.00	
<b>Donation</b>							
		Sales Receipt	10/30/2012	Reinmiller, Kurt	Donation through The Pittsburgh Foundation Day of Giving held 10/3/12	25.00	
		Sales Receipt	10/30/2012	Mayfield, Eleanor	Donation through The Pittsburgh Foundation Day of Giving held 10/3/12	50.00	
		Sales Receipt	10/30/2012	Arnt, Andrew	Donation through The Pittsburgh Foundation Day of Giving held 10/3/12	100.00	
		Sales Receipt	10/30/2012	Klein, Milt & Lynne	Donation through The Pittsburgh Foundation Day of Giving held 10/3/12	100.00	
		Sales Receipt	11/15/2012	The Pittsburgh Foundation	Matching funds for donations through The Pittsburgh Foundation Day of Giving	20.90	
		Total Donation				295.90	
<b>Total Income</b>							1,495.90
<b>Expense</b>							
<b>Internet</b>							
		Bill	08/03/2012	Reeves Information Technology, Inc.	Web Site Hosting June 2012 - May 2013	-119.40	
		Total Internet				-119.40	
<b>Miscellaneous</b>							
		Bill	11/05/2012	County of Venango	Pledge to be used for match for Greenways Block Grant to establish the NW PA Greenways E-Magazine	-500.00	
		Total Miscellaneous				-500.00	
<b>Total Expense</b>							-619.40
<b>Net Income</b>							<b>876.50</b>
<b>Beginning Cash 1-1-12</b>			<b>\$ 2,664.12</b>				
		Plus Income				1,495.90	
		Plus Prepayment of dues				352.20	
		Lake Erie Arboretum at Frontier Park (2013 - portion 2016)					
		Less Expense				-619.40	
<b>Ending Cash 12-31-12</b>			<b>\$ 3,892.82</b>				<b>Note: All 2012 dues paid in full.</b>