Erie to Pittsburgh Trail Alliance, Inc.
Transaction Detail By Account
January 1 through December 31, 2013

	Type	Date	Name	Memo	Amount
Contributed Support					
Trail Group Memberships					
	Invoice	03/15/2013	Lake Erie Arboretum at Frontier Park	Trail Group Membership - 2013 paid in 2012	0.00
	Invoice	04/11/2013	Friends of the Riverfront	Trail Group Membership	100.00
	Invoice	04/11/2013	Mercer County Trail Association	Trail Group Membership	100.00
	Invoice	04/15/2013	Armstrong Rails to Trails Association	Trail Group Membership	100.00
	Invoice	04/18/2013	Clear Lake Authority	Trail Group Membership	100.00
	Invoice	04/25/2013	Redbank Valley Trails Association	Trail Group Membership	100.00
	Invoice	04/30/2013	Allegheny Valley Trail Association	Trail Group Membership	100.00
	Invoice	05/07/2013	Chautauqua Rails to Trails	Trail Group Membership	100.00
	Invoice	05/07/2013	Oil Region Alliance	Trail Group Membership	100.00
	Invoice	10/04/2013	Northwest PA Trail Association	Trail Group Membership	100.00
Total Trail Group Memberships					900.00
Donation					
	Receipt	09/19/2013	Google Matching Gift -Arnt	Donation	100.00
Total Donation					100.00
Professional Fees					
	Bill	02/20/2013	Fine Line design	Design of identity (logo)for EPTA	-1,150.00
Total Professional Fees					-1,150.00
Internet					
	Bill	08/12/2013	Friends of the Riverfront	Reimb for Reeves billing #8219 for June 2013 - M	119.40
Total Internet					-119.40
Net Income					-269.40
Beginning Cash 1-1-13		**$ 3,892.82**			
Plus Income		1,000.00			
Less Expense		-1,269.40			
Ending Cash 12-31-13		**$ 3,623.42**			

Note: Unpaid dues as of 12-31-13 - voided bills

Erie-Western PA Port Authority	100.00
Titusville Area Trails Association	100.00
	200.00