

Erie to Pittsburgh Trail Alliance, Inc.

GENERAL LEDGER

January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking Account							
	Beginning Balance						8,754.71
02/14/2017	Deposit			IHTC Summit Support - Cranberry November 2016	Undeposited Funds	5,000.00	13,754.71
02/17/2017	Bill Payment (Check)	1031	Pennsylvania Environmental Council	IHTC Summit Support - Cranberry November 2016	Accounts Payable	-5,000.00	8,754.71
05/11/2017	Deposit		Donation from Amazon Smile	CORPORATE ACH CGTMXCCDBKFC1ZW	Donation:Amazon Smile	5.15	8,759.86
05/22/2017	Deposit		Eire County	Memebership	Contributed Support:Trail Group Memberships	50.00	8,809.86
06/06/2017	Deposit		Visit Erie	Membership	Contributed Support:Trail Group Memberships	50.00	8,859.86
06/06/2017	Deposit		Roy Weil , Mary Shaw	Donation	Donation:Individual donation	875.00	9,734.86
06/07/2017	Check	1033	CC - Bureau of Corpand Charitable Org	Address change	Professional Fees	-5.00	9,729.86
06/13/2017	Check	1034	CC - Techsoup	Purchase Quickbooks online	Office Supplies	-50.00	9,679.86
06/17/2017	Payment	23315	Oil Region Alliance	Membership	Accounts Receivable	100.00	9,779.86
06/30/2017	Check	1036	Penn Soil RC&D		PR/ Marketing	-500.00	9,279.86
06/30/2017	Payment	462	Redbank Valley Trails Association		Accounts Receivable	100.00	9,379.86
07/05/2017	Payment	3243	Armstrong Rails to Trails Association		Accounts Receivable	100.00	9,479.86
07/05/2017	Payment	173	Chautauqua Rails to Trails		Accounts Receivable	100.00	9,579.86
07/05/2017	Payment	1603	Allegheny Valley Trail Association		Accounts Receivable	100.00	9,679.86
07/07/2017	Deposit			ATM DEPOSIT 90363195 DEPOSIT 6425 PENN AVENU PITTSBURGH PA	-Split-	200.00	9,879.86
07/17/2017	Payment	3323	Ron Steffey		Accounts Receivable	40.00	9,919.86
07/25/2017	Payment	1499	Mercer County Trail Association		Accounts Receivable	100.00	10,019.86
09/13/2017	Bill Payment (Check)	1037	Northwest Commission		Accounts Payable	-1,000.00	9,019.86
10/22/2017	Check	1038	Pennsylvania Environmental Council	IHTC Membership	PR/ Marketing	-50.00	8,969.86
11/09/2017	Deposit		Hath, Gary	ATM DEPOSIT 90409401 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Individual donation	20.00	8,989.86
11/09/2017	Payment		Friends of the Riverfront		Accounts Receivable	100.00	9,089.86
11/09/2017	Deposit		EPTA Board	ATM DEPOSIT 90409393 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Individual donation	13.00	9,102.86
12/27/2017	Deposit		Roy Weil , Mary Shaw	DEPOSIT XXXXX8359	Donation:Individual donation	900.00	10,002.86
Total for Checking Account						\$1,248.15	
Undeposited Funds							
02/09/2017	Receipt	79	PA Recreation & Park Society	mailed 2-14-17	Grant Income	5,000.00	5,000.00
02/14/2017	Deposit			mailed 2-14-17	Checking Account	-5,000.00	0.00
07/07/2017	Payment	1502	Titusville Renaissance		Accounts Receivable	100.00	100.00
07/07/2017	Payment		Titusville Trail Town Action Team		Accounts Receivable	100.00	200.00
07/07/2017	Deposit				Checking Account	-100.00	100.00
07/07/2017	Deposit				Checking Account	-100.00	0.00
Total for Undeposited Funds						\$0.00	
Unrestricted-Ret Earnings							
	Beginning Balance						8,754.71
Total for Unrestricted-Ret Earnings							
Contributed Support							
Memberships							
07/17/2017	Pledge	106	Ron Steffey	Basic Membership -- we appreciate your support!	Accounts Receivable	40.00	40.00
Total for Memberships						\$40.00	
Trail Group Memberships							
05/22/2017	Deposit		Eire County	Erie County	Checking Account	50.00	50.00
06/06/2017	Deposit		Visit Erie	Visit Erie	Checking Account	50.00	100.00
06/17/2017	Pledge	105	Oil Region Alliance	2017 Trail Group Membership	Accounts Receivable	100.00	200.00
06/30/2017	Pledge	99	Redbank Valley Trails Association	2017 Trail Group Membership	Accounts Receivable	100.00	300.00

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07/05/2017	Pledge	102	Armstrong Rails to Trails Association	2017 Trail Group Membership	Accounts Receivable	100.00	400.00
07/05/2017	Pledge	101	Chautauqua Rails to Trails	2017 Trail Group Membership	Accounts Receivable	100.00	500.00
07/05/2017	Pledge	103	Allegheny Valley Trail Association	2017 Trail Group Membership	Accounts Receivable	100.00	600.00
07/07/2017	Pledge	t	Titusville Renaissance	2017 Trail Group Membership	Accounts Receivable	100.00	700.00
07/07/2017	Pledge	104	Titusville Trail Town Action Team	2017 Trail Group Membership	Accounts Receivable	100.00	800.00
07/25/2017	Pledge	100	Mercer County Trail Association	2017 Trail Group Membership	Accounts Receivable	100.00	900.00
11/09/2017	Pledge	98	Friends of the Riverfront	2017 Trail Group Membership	Accounts Receivable	100.00	1,000.00
Total for Trail Group Memberships						\$1,000.00	
Total for Contributed Support						\$1,040.00	
Donation							
Amazon Smile							
05/11/2017	Deposit		Donation from Amazon Smile	Donation:Amazon Smile	Checking Account	5.15	5.15
Total for Amazon Smile						\$5.15	
Individual donation							
06/06/2017	Deposit		Roy Weil , Mary Shaw		Checking Account	875.00	875.00
11/09/2017	Deposit		EPTA Board	Lunch collected - lunch fees	Checking Account	13.00	888.00
11/09/2017	Deposit		Hath, Gary	Gary Eath	Checking Account	20.00	908.00
12/27/2017	Deposit		Roy Weil , Mary Shaw	DEPOSIT XXXXX8359	Checking Account	900.00	1,808.00
Total for Individual donation						\$1,808.00	
Total for Donation						\$1,813.15	
Grant Income							
02/09/2017	Receipt	79	PA Recreation & Park Society	IHTC Summit Support - Cranberry November 2016	Undeposited Funds	5,000.00	5,000.00
				Funds transferred to PA Environmental Council per Deb Frawley's request.			
				PEC Attn: Ron Slavonic 2124 Penn Avenue, Second Floor Pittsburgh, PA 15222			
Total for Grant Income						\$5,000.00	
Grant Expenditures							
03/07/2017	Bill	Transfer grant	Pennsylvania Environmental Council	IHTC Summit Support - Cranberry November 2016	Accounts Payable	5,000.00	5,000.00
Total for Grant Expenditures						\$5,000.00	
Office Supplies							
06/13/2017	Check	1034	CC - Techsoup		Checking Account	50.00	50.00
Total for Office Supplies						\$50.00	
PR/ Marketing							
06/30/2017	Check	1036	Penn Soil RC&D	Display panel at river events	Checking Account	500.00	500.00
10/22/2017	Check	1038	Pennsylvania Environmental Council	IHTC Membership Fee	Checking Account	50.00	550.00
Total for PR/ Marketing						\$550.00	
Professional Fees							
06/07/2017	Check	1033	CC - Bureau of Corpand Charitable Org		Checking Account	5.00	5.00
09/13/2017	Bill		Northwest Commission	Match for Peer to Peer Study	Accounts Payable	1,000.00	1,005.00
Total for Professional Fees						\$1,005.00	
Unapplied Cash Bill Payment Expense							
02/17/2017	Bill Payment (Check)	1031	Pennsylvania Environmental Council		Checking Account	5,000.00	5,000.00
03/07/2017	Bill	Transfer grant	Pennsylvania Environmental Council	Transfer PA Recreation & Park Society grant	Grant Expenditures	-5,000.00	0.00
Total for Unapplied Cash Bill Payment Expense						\$0.00	