

# Erie to Pittsburgh Trail Alliance, Inc.

## GENERAL LEDGER

January - December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>Checking Account</b>								
	Beginning Balance						10,002.86	
01/22/2018	Deposit		Kay Detrick Owen	ATM DEPOSIT 96736347 DEPOSIT	Contributed Support:Memberships	25.00	10,027.86	
01/22/2018	Deposit		Henry, Martin & Toni	ATM DEPOSIT 96736354 DEPOSIT	Contributed Support:Memberships	25.00	10,052.86	
02/12/2018	Deposit		Amazon Smile	AMZNJDGH6G1R AMAZONSMIL CORPORATE ACH WTAN2UCJ45LKEJA	Donation:Amazon Smile	7.09	10,059.95	
02/20/2018	Payment	1640	Allegheny Valley Trail Association	ATM Deposit 2/20/2018	Accounts Receivable	100.00	10,159.95	
02/20/2018	Payment	518	Redbank Valley Trails Association	ATM Deposit 2/20/2018	Accounts Receivable	100.00	10,259.95	
02/20/2018	Payment	359527	County of Erie	ATM Deposit 2/20/2018	Accounts Receivable	100.00	10,359.95	
02/20/2018	Payment	5061	Titusville Renaissance	ATM Deposit 2/20/2018	Accounts Receivable	100.00	10,459.95	
02/20/2018	Payment	2134	Impact Corry	ATM Deposit 2/20/2018	Accounts Receivable	100.00	10,559.95	
02/20/2018	Payment	2044	Butler Freeport Community Trail	ATM Deposit 2/20/2018	Accounts Receivable	100.00	10,659.95	
02/20/2018	Payment	5854	Friends of the Riverfront	ATM Deposit 2/20/2018	Accounts Receivable	100.00	10,759.95	
02/27/2018	Payment	23993	Oil Region Alliance	ATM DEPOSIT 90500978	Accounts Receivable	100.00	10,859.95	
02/27/2018	Deposit		Paypal Vrification	ACH CREDIT 4HY7PWT76KAE2 PAYPAL VERIFYBANK	Bank/ Online Fee:PayPal fees	0.06	10,860.01	
02/27/2018	Deposit		Paypal Vrification	ACH CREDIT 4HYDDTKPMUAE2 PAYPAL VERIFYBANK	Bank/ Online Fee:PayPal fees	0.08	10,860.09	
02/27/2018	Expenditure		Paypal Vrification	ACH DEBIT 4HY7RQZTT7JE2 PAYPAL VERIFYBANK	Bank/ Online Fee:PayPal fees	-0.14	10,859.95	
02/27/2018	Payment	3262	Armstrong Rails to Trails Association	ATM DEPOSIT 90500980	Accounts Receivable	100.00	10,959.95	
03/02/2018	Deposit		Tom Baxter	ACH CREDIT 4HY22AEC37T6J PAYPAL TRANSFER	-Split-	96.80	11,056.75	
03/05/2018	Deposit		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	-Split-	33.68	11,090.43	
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	-Split-	19.12	11,109.55	
03/26/2018	Payment		Mercer County Trail Association		Accounts Receivable	100.00	11,209.55	
04/03/2018	Check	1039	Day of Giving Matching Fund		Fundraising expense	-250.00	10,959.55	
04/06/2018	Payment		Allegheny Valley Land Trust		Accounts Receivable	100.00	11,059.55	
04/10/2018	Deposit			ATM DEPOSIT 95121548 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Day of Giving Funds	199.00	11,258.55	
04/14/2018	Check	1041	Commonwealth of Pennsylvania		Legal & Professional Fees	-15.00	11,243.55	
<b>Total for Checking Account</b>						<b>\$1,240.69</b>		
<b>Unrestricted-Ret Earnings</b>								
	Beginning Balance						10,002.86	
<b>Total for Unrestricted-Ret Earnings</b>								
<b>Contributed Support</b>								
<b>Memberships</b>								
01/22/2018	Deposit		Kay Detrick Owen	membership Jan 17 2018	Checking Account	25.00	25.00	
01/22/2018	Deposit		Henry, Martin & Toni	membership Jan 17 2018	Checking Account	25.00	50.00	
03/02/2018	Deposit		Tom Baxter	membership Oct 11 2017	Checking Account	100.00	150.00	
03/05/2018	Deposit		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	Checking Account	35.00	185.00	
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	Checking Account	20.00	205.00	
<b>Total for Memberships</b>						<b>\$205.00</b>		
<b>Trail Group Memberships</b>								
02/20/2018	Pledge	111	Allegheny Valley Trail Association	2018 Trail Group Membership	Accounts Receivable	100.00	100.00	
02/20/2018	Pledge	115	Redbank Valley Trails Association	2018 Trail Group Membership	Accounts Receivable	100.00	200.00	
02/20/2018	Pledge	116	Butler Freeport Community Trail	2018 Trail Group Membership	Accounts Receivable	100.00	300.00	
02/20/2018	Pledge	117	Titusville Renaissance	2018 Trail Group Membership	Accounts Receivable	100.00	400.00	
02/20/2018	Pledge	119	County of Erie	2018 Trail Group Membership	Accounts Receivable	100.00	500.00	
02/20/2018	Pledge	120	Impact Corry	2018 Trail Group Membership	Accounts Receivable	100.00	600.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/20/2018	Pledge	108	Friends of the Riverfront	2018 Trail Group Membership	Accounts Receivable	100.00	700.00
02/27/2018	Pledge	112	Armstrong Rails to Trails Association	2018 Trail Group Membership	Accounts Receivable	100.00	800.00
02/27/2018	Pledge	109	Oil Region Alliance	2018 Trail Group Membership	Accounts Receivable	100.00	900.00
03/26/2018	Pledge	114	Mercer County Trail Association	2018 Trail Group Membership	Accounts Receivable	100.00	1,000.00
04/06/2018	Pledge	121	Allegheny Valley Land Trust	2018 Trail Group Membership	Accounts Receivable	100.00	1,100.00
<b>Total for Trail Group Memberships</b>						<b>\$1,100.00</b>	
<b>Total for Contributed Support</b>						<b>\$1,305.00</b>	
Donation							
Amazon Smile							
02/12/2018	Deposit		Amazon Smile	Amazon Smile AMZNJDGH6G1R AMAZONSMIL CORPORATE ACH WTAN2UCJ45LKEJA	Checking Account	7.09	7.09
<b>Total for Amazon Smile</b>						<b>\$7.09</b>	
Day of Giving Funds							
04/10/2018	Deposit			ATM DEPOSIT 95121548 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	199.00	199.00
<b>Total for Day of Giving Funds</b>						<b>\$199.00</b>	
<b>Total for Donation</b>						<b>\$206.09</b>	
Bank/ Online Fee							
PayPal fees							
02/27/2018	Deposit		Paypal Vrification	PAYPAL VERIFY BANK 4HY7PWT76KAE2	Checking Account	-0.06	-0.06
02/27/2018	Expenditure		Paypal Vrification	PAYPAL VERIFYBANK ACH DEBIT 4HY7RQZTT7JE2	Checking Account	0.14	0.08
02/27/2018	Deposit		Paypal Vrification	PAYPAL VERIFYBANK ACH CREDIT 4HYDDTKPMUAE2	Checking Account	-0.08	0.00
03/02/2018	Deposit		Tom Baxter	membership Oct 11 2017	Checking Account	3.20	3.20
03/05/2018	Deposit		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	Checking Account	1.32	4.52
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	Checking Account	0.88	5.40
<b>Total for PayPal fees</b>						<b>\$5.40</b>	
<b>Total for Bank/ Online Fee</b>						<b>\$5.40</b>	
Fundraising expense							
04/03/2018	Check	1039	Day of Giving Matching Fund	Erie to Pittsburgh Trail Alliance - Match Fund - Day of Giving	Checking Account	250.00	250.00
<b>Total for Fundraising expense</b>						<b>\$250.00</b>	
Legal & Professional Fees							
04/14/2018	Check	1041	Commonwealth of Pennsylvania	Registration Fee for BCO-10 Charitable Organization Registration	Checking Account	15.00	15.00
<b>Total for Legal &amp; Professional Fees</b>						<b>\$15.00</b>	