Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00001389	12/24/12	100499 PSERS- ER	$56,980.11	1	Wire	R
	>>>>>> MISSING CHECKS FROM 00001390 TO 00001392					
00001393	12/28/12	100498 ECCA-PAYROLL PAYMENT	$108,532.37	1	Wire	R
	>>>>>> MISSING CHECKS FROM 00001394 TO 00001394					
00001395	01/07/13	100500 PSERS- EE	$16,516.98	1	Wire	O
	>>>>>> MISSING CHECKS FROM 00001396 TO 00001396					
00001397	01/11/13	100498 ECCA-PAYROLL PAYMENT	$108,616.97	1	Wire	O
	>>>>>> MISSING CHECKS FROM 00001398 TO 00044862					
00044863	12/21/12	001367 SUMMIT TOWNSHIP SEWER AUTHORITY	$383.70	1	Comp	O
00044864	12/21/12	001414 SUMMIT TOWNSHIP WATER AUTHORITY	$513.18	1	Comp	R
00044865	01/09/13	002103 BOSTON MUTUAL LIFE INSURANCE CO-G	$674.16	1	Comp	O
00044866	01/09/13	001423 NOREBT	$62,132.00	1	Comp	O
00044867	01/09/13	000590 SCHOOL CLAIMS -ASSURANT	$946.76	1	Comp	O
00044868	01/10/13	000611 POSTMASTER, U.S. POST OFFICE	$190.00	1	Comp	O
00044869	01/15/13	100972 TOTAL ENERGY RESOURCES, LLC	$4,163.37	1	Comp	O
00044870	01/16/13	100972 TOTAL ENERGY RESOURCES, LLC	$1,988.03	1	Comp	O
00044871	01/22/13	000130 CAMP, MARY ELLEN	$1,400.00	1	Comp	O
99981592	12/28/12	100243 VISA	$-22.57	12	Wire	O
99981593	12/28/12	100243 VISA	$-22.59	12	Wire	O
99981594	12/28/12	100243 VISA	$5.43	12	Wire	O
99981595	12/28/12	100243 VISA	$13.97	12	Wire	O
99981596	12/28/12	100243 VISA	$324.97	12	Wire	O
99981597	12/28/12	100243 VISA	$30.85	12	Wire	O
99981598	12/28/12	100243 VISA	$14.38	12	Wire	O
99981599	12/28/12	100243 VISA	$1,388.16	12	Wire	O
99981600	12/28/12	100243 VISA	$33.61	12	Wire	O
99981601	12/28/12	100243 VISA	$154.29	12	Wire	O
99981602	12/28/12	100243 VISA	$33.34	12	Wire	O
99981603	12/28/12	100243 VISA	$38.48	12	Wire	O
99981604	12/28/12	100243 VISA	$180.00	12	Wire	O
99981605	12/28/12	100243 VISA	$73.02	12	Wire	O
99981606	12/28/12	100243 VISA	$46.97	12	Wire	O
99981607	12/28/12	100243 VISA	$50.95	12	Wire	O
99981608	12/28/12	100243 VISA	$975.00	12	Wire	O
99981609	12/28/12	100243 VISA	$575.00	12	Wire	O
99981610	12/28/12	100243 VISA	$775.58	12	Wire	O
99981611	12/28/12	100243 VISA	$45.00	12	Wire	O
99981612	12/28/12	100243 VISA	$1,000.00	12	Wire	O
99981613	12/28/12	100243 VISA	$179.47	12	Wire	O
99981614	12/28/12	100243 VISA	$250.00	12	Wire	O
99981615	12/28/12	100243 VISA	$200.00	12	Wire	O
99981616	12/28/12	100243 VISA	$383.99	12	Wire	O
99981617	12/28/12	100243 VISA	$100.00	12	Wire	O
99981618	12/28/12	100243 VISA	$49.94	12	Wire	O
99981619	12/28/12	100243 VISA	$115.00	12	Wire	O
99981620	12/28/12	100243 VISA	$47.61	12	Wire	O
99981621	12/28/12	100243 VISA	$250.00	12	Wire	O
99981622	12/28/12	100243 VISA	$12.94	12	Wire	O
99981623	12/28/12	100243 VISA	$111.85	12	Wire	O
99981624	12/28/12	100243 VISA	$300.00	12	Wire	O
99981625	12/28/12	100243 VISA	$13.01	12	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99981626	12/28/12	100243 VISA	$138.06	12	Wire	O
99981627	12/28/12	100243 VISA	$63.63	12	Wire	O
99981628	12/28/12	100243 VISA	$1,196.13	12	Wire	O
99981629	12/28/12	100243 VISA	$204.16	12	Wire	O
99981630	12/28/12	100243 VISA	$71.52	12	Wire	O
99981631	12/28/12	100243 VISA	$10.98	12	Wire	O
99981632	12/28/12	100243 VISA	$560.55	12	Wire	O
99981633	12/28/12	100243 VISA	$73.82	12	Wire	O
99981634	12/28/12	100243 VISA	$102.41	12	Wire	O
99981635	12/28/12	100243 VISA	$39.78	12	Wire	O
99981636	12/28/12	100243 VISA	$168.12	12	Wire	O
99981637	12/28/12	100243 VISA	$125.91	12	Wire	O
99981638	12/28/12	100243 VISA	$350.00	12	Wire	O
99981639	12/28/12	100243 VISA	$27.38	12	Wire	O
99981640	12/28/12	100243 VISA	$44.54	12	Wire	O
99981641	12/28/12	100243 VISA	$10.70	12	Wire	O
99981642	12/28/12	100243 VISA	$73.33	12	Wire	O
99981643	12/28/12	100243 VISA	$128.26	12	Wire	O
99981644	12/28/12	100243 VISA	$59.53	12	Wire	O
99981645	12/28/12	100243 VISA	$-270.00	12	Wire	O
99981646	12/28/12	100243 VISA	$57.15	12	Wire	O
99981647	12/28/12	100243 VISA	$4.17	12	Wire	O
99981648	12/28/12	100243 VISA	$191.32	12	Wire	O
99981649	12/28/12	100243 VISA	$67.44	12	Wire	O
99981650	12/28/12	100243 VISA	$67.65	12	Wire	O
99981651	12/28/12	100243 VISA	$1,244.86	12	Wire	O
99981652	12/28/12	100243 VISA	$89.99	12	Wire	O
99981653	12/28/12	100243 VISA	$314.94	12	Wire	O
99981654	12/28/12	100243 VISA	$132.04	12	Wire	O
99981655	12/28/12	100243 VISA	$429.38	12	Wire	O
99981656	12/28/12	100243 VISA	$429.38	12	Wire	O
99981657	12/28/12	100243 VISA	$302.79	12	Wire	O
99981658	12/28/12	100243 VISA	$429.38	12	Wire	O
99981659	12/28/12	100243 VISA	$240.34	12	Wire	O
99981660	12/28/12	100243 VISA	$215.10	12	Wire	O
99981661	12/28/12	100243 VISA	$46.98	12	Wire	O
99981662	12/28/12	100243 VISA	$346.30	12	Wire	O
99981663	12/28/12	100243 VISA	$100.00	12	Wire	O
99981664	12/28/12	100243 VISA	$19.97	12	Wire	O
99981665	12/28/12	100243 VISA	$3.21	12	Wire	O
99981666	12/28/12	100243 VISA	$554.31	12	Wire	O
99981667	12/28/12	100243 VISA	$71.50	12	Wire	O
99981668	12/28/12	100243 VISA	$33.38	12	Wire	O
99981669	12/28/12	100243 VISA	$112.31	12	Wire	O
99981670	12/28/12	100243 VISA	$19.99	12	Wire	O
99981671	12/28/12	100243 VISA	$2.08	12	Wire	O
99981672	12/28/12	100243 VISA	$19.16	12	Wire	O
99981673	12/28/12	100243 VISA	$86.29	12	Wire	O
99981674	12/28/12	100243 VISA	$41.83	12	Wire	O
99981675	12/28/12	100243 VISA	$-0.85	12	Wire	O
99981676	12/28/12	100243 VISA	$412.00	12	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99981677	12/28/12	100243 VISA	$13.39	12	Wire	O
99981678	12/28/12	100243 VISA	$878.16	12	Wire	O
99981679	12/28/12	100243 VISA	$1,149.50	12	Wire	O
99981680	12/28/12	100243 VISA	$211.19	12	Wire	O
99981681	12/28/12	100243 VISA	$478.00	12	Wire	O
99981682	12/28/12	100243 VISA	$34.02	12	Wire	O
99981683	12/28/12	100243 VISA	$197.29	12	Wire	O
99981684	12/28/12	100243 VISA	$234.33	12	Wire	O
99981685	12/28/12	100243 VISA	$240.04	12	Wire	O
99981686	12/28/12	100243 VISA	$25.96	12	Wire	O
99981687	12/28/12	100243 VISA	$55.15	12	Wire	O
99981688	12/28/12	100243 VISA	$311.63	12	Wire	O
99981689	12/28/12	100243 VISA	$26.78	12	Wire	O
99981690	12/28/12	100243 VISA	$973.11	12	Wire	O
99981691	12/28/12	100243 VISA	$1.02	12	Wire	O
99981692	12/28/12	100243 VISA	$43.76	12	Wire	O
99981693	12/28/12	100243 VISA	$300.00	12	Wire	O
99981694	12/28/12	100243 VISA	$38.62	12	Wire	O
99981695	12/28/12	100243 VISA	$54.74	12	Wire	O
99981696	12/28/12	100243 VISA	$75.96	12	Wire	O
99981697	12/28/12	100243 VISA	$15.41	12	Wire	O
99981698	12/28/12	100243 VISA	$59.37	12	Wire	O
99981699	12/28/12	100243 VISA	$393.87	12	Wire	O
99981700	12/28/12	100243 VISA	$53.70	12	Wire	O
99981701	12/28/12	100243 VISA	$300.00	12	Wire	O
99981702	12/28/12	100243 VISA	$37.85	12	Wire	O
99981703	12/28/12	100243 VISA	$211.35	12	Wire	O
99981704	12/28/12	100243 VISA	$4.75	12	Wire	O
99981705	12/28/12	100243 VISA	$104.25	12	Wire	O
99981706	12/28/12	100243 VISA	$23.56	12	Wire	O
99981707	12/28/12	100243 VISA	$487.20	12	Wire	O
99981708	12/28/12	100243 VISA	$408.06	12	Wire	O
99981709	12/28/12	100243 VISA	$144.99	12	Wire	O
99981710	12/28/12	100243 VISA	$144.99	12	Wire	O
99981711	12/28/12	100243 VISA	$12.99	12	Wire	O
99981712	12/28/12	100243 VISA	$-67.38	12	Wire	O
99981713	12/28/12	100243 VISA	$1,684.91	12	Wire	O
99981714	12/28/12	100243 VISA	$295.00	12	Wire	O
99981715	12/28/12	100243 VISA	$13.29	12	Wire	O
99981716	12/28/12	100243 VISA	$8.39	12	Wire	O
99981717	12/28/12	100243 VISA	$169.20	12	Wire	O
99981718	12/28/12	100243 VISA	$75.00	12	Wire	O
99981719	12/28/12	100243 VISA	$45.25	12	Wire	O
99981720	12/28/12	100243 VISA	$47.65	12	Wire	O
99981721	12/28/12	100243 VISA	$49.83	12	Wire	O
99981722	12/28/12	100243 VISA	$252.40	12	Wire	O
99981723	12/28/12	100243 VISA	$315.00	12	Wire	O
99981724	12/28/12	100243 VISA	$300.00	12	Wire	O
99981725	12/28/12	100243 VISA	$30.98	12	Wire	O
99981726	12/28/12	100243 VISA	$17.48	12	Wire	O
99981727	12/28/12	100243 VISA	$224.80	12	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99981728	12/28/12	100243 VISA	$16.30	12	Wire	O
99981729	12/28/12	100243 VISA	$1,890.00	12	Wire	O
99981730	12/28/12	100243 VISA	$750.00	12	Wire	O
99981731	12/28/12	100243 VISA	$-248.90	12	Wire	O
99981732	12/28/12	100243 VISA	$56.00	12	Wire	O
99981733	12/28/12	100243 VISA	$-9.99	12	Wire	O
99981734	12/28/12	100243 VISA	$1,013.34	12	Wire	O
99981735	12/28/12	100243 VISA	$14.47	12	Wire	O
99981736	12/28/12	100243 VISA	$275.00	12	Wire	O
99981737	12/28/12	100243 VISA	$1,483.20	12	Wire	O
99981738	12/28/12	100243 VISA	$419.97	12	Wire	O
99981739	12/28/12	100243 VISA	$49.89	12	Wire	O
99981740	12/28/12	100243 VISA	$91.95	12	Wire	O
99981741	12/28/12	100243 VISA	$122.80	12	Wire	O
99981742	12/28/12	100243 VISA	$552.60	12	Wire	O
99981743	12/28/12	100243 VISA	$47.64	12	Wire	O
99981744	12/28/12	100243 VISA	$348.41	12	Wire	O
99981745	12/28/12	100243 VISA	$38.32	12	Wire	O
99981746	12/28/12	100243 VISA	$794.92	12	Wire	O
99981747	12/28/12	100243 VISA	$7.78	12	Wire	O
99981748	12/28/12	100243 VISA	$60.90	12	Wire	O
99981749	12/28/12	100243 VISA	$30.29	12	Wire	O
99981750	12/28/12	100243 VISA	$236.71	12	Wire	O
99981751	12/28/12	100243 VISA	$67.38	12	Wire	O
99981752	12/28/12	100243 VISA	$190.00	12	Wire	O
99981753	12/28/12	100243 VISA	$30.50	12	Wire	O
99981754	12/28/12	100243 VISA	$2,893.15	12	Wire	O
99981755	12/28/12	100243 VISA	$181.02	12	Wire	O
99981756	12/28/12	100243 VISA	$1,890.00	12	Wire	O
99981757	12/28/12	100243 VISA	$71.50	12	Wire	O
99981758	12/28/12	100243 VISA	$26.60	12	Wire	O
99981759	12/28/12	100243 VISA	$135.76	12	Wire	O
99981760	12/28/12	100243 VISA	$816.33	12	Wire	O
99981761	12/28/12	100243 VISA	$324.97	12	Wire	O
99981762	12/28/12	100243 VISA	$145.00	12	Wire	O
99981763	12/28/12	100243 VISA	$65.00	12	Wire	O
99981764	12/28/12	100243 VISA	$22.56	12	Wire	O
99981765	12/28/12	100243 VISA	$166.40	12	Wire	O
99981766	12/28/12	100243 VISA	$209.75	12	Wire	O
99981767	12/28/12	100243 VISA	$1.79	12	Wire	O
99981768	12/28/12	100243 VISA	$1.79	12	Wire	O
99981769	12/28/12	100243 VISA	$193.84	12	Wire	O
99981770	12/28/12	100243 VISA	$231.19	12	Wire	O
99981771	12/28/12	100243 VISA	$417.97	12	Wire	O
99981772	12/28/12	100243 VISA	$41.81	12	Wire	O
99981773	12/28/12	100243 VISA	$6.94	12	Wire	O
99981774	12/28/12	100243 VISA	$135.14	12	Wire	O
99981775	12/28/12	100243 VISA	$793.37	12	Wire	O
99981776	12/28/12	100243 VISA	$60.23	12	Wire	O
99981777	12/28/12	100243 VISA	$382.65	12	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat

Totals For Bank Account 10-0101-000-000-00-000-000 **Bank Acct For Fund** 10

Balance Sheet 375,293.28 **Expenditure** 33,486.23 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	242,753.85	196	**Computer Check**	72,391.20	9
Reconciled	166,025.66	3	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	336,388.31	190
Voided	0.00	0			
	408,779.51	199		408,779.51	199

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0102-000-000-00-000-000	CASH-PNC DEPOSITORY				
00001382	12/31/12	000587 PENELEC	$1,664.86	1	Wire	R
00001383	01/02/13	000587 PENELEC	$6,104.85	1	Wire	O
00001384	12/19/12	001945 NATIONAL FUEL GAS	$1,539.74	1	Wire	R
>>>>>> MISSING CHECKS FROM 00001385 TO 00001387						
00001388	12/29/12	001945 NATIONAL FUEL GAS	$547.16	1	Wire	R
>>>>>> MISSING CHECKS FROM 00001389 TO 00001389						
00001390	12/26/12	003991 PITNEY BOWES-METER RENTAL	$384.42	1	Wire	R

Totals For Bank Account 10-0102-000-000-00-000-000 **CASH-PNC DEPOSITORY**

Balance Sheet 0.00 **Expenditure** 10,241.03 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	6,104.85	1	**Computer Check**	0.00	0
Reconciled	4,136.18	4	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	10,241.03	5
Voided	0.00	0			
	10,241.03	5		10,241.03	5