Transaction Search - Company

PNC Bank 1940, Statement Period 05/28/2013 to 06/27/2013

Posting Date	Tran Date	Account	Account Holder	Account Holder	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
6/21/2013	6/19/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Charlie Browns Airport	$48.83	1	$48.83	10	0132
6/26/2013	6/25/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Chipotle 0859	$25.17	1	$25.17	10	0132
6/26/2013	6/25/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Balsanos	$35.66	1	$35.66	10	0132
6/26/2013	6/25/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Sarpinos Pizzeria Westpor	$53.02	1	$53.02	10	0132
6/27/2013	6/25/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Crown Center Apothecar	$9.39	1	$9.39	10	0132
6/27/2013	6/25/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Panera Bread #2725	$29.21	1	$29.21	10	0132
						Subtotal		**$201.28**		
6/3/2013	5/30/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$77.74	1	$77.74	10	0133
						Subtotal		**$77.74**		
6/24/2013	6/20/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Country Fair #18	$300.00	1	$300.00	10	0134
						Subtotal		**$300.00**		
6/13/2013	6/12/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	-$81.31	1	-$81.31	10	1290-610
						Subtotal		**-$81.31**		
5/31/2013	5/30/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Krispy Kreme Erie	$13.99	1	$13.99	10	1380-610-000-00-000-271
5/31/2013	5/30/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Giant-Eagle #4090	$16.56	1	$16.56	10	1380-610-000-00-000-271
5/31/2013	5/30/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	S & S Buffet	$107.31	1	$107.31	10	1380-610-000-00-000-271
5/31/2013	5/30/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	$25.99	1	$25.99	10	1380-610-000-00-000-271
6/3/2013	5/31/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Wegmans #075	$89.94	1	$89.94	10	1380-610-000-00-000-271
						Subtotal		**$253.79**		
6/13/2013	6/12/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Identification Systems	$348.70	2	$40.00	10	1380-610-000-00-000-277
						Subtotal		**$40.00**		
6/13/2013	6/12/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Identification Systems	$348.70	1	$168.70	10	1380-610-000-00-000-290
						Subtotal		**$168.70**		
6/3/2013	6/1/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Apl*apple Online Store	$1,195.00	1	$1,195.00	10	1380-750-663
6/3/2013	6/1/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Apl*apple Online Store	$9,995.00	1	$9,995.00	10	1380-750-663
6/7/2013	6/6/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Apl*apple Online Store	-$1,195.00	1	-$1,195.00	10	1380-750-663
6/7/2013	6/6/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Apl*apple Online Store	-$1,195.00	1	-$1,195.00	10	1380-750-663
6/7/2013	6/6/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Apl*apple Online Store	-$8,800.00	1	-$8,800.00	10	1380-750-663
						Subtotal		**$0.00**		
6/3/2013	5/30/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Max	$242.02	1	$242.02	10	1442-610
6/3/2013	5/31/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	$133.47	1	$133.47	10	1442-610
6/6/2013	6/4/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Wegmans #075	$151.52	1	$151.52	10	1442-610
						Subtotal		**$527.01**		

6/3/2013	5/31/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$55.16	1	$55.16	10	1610-610-100-40-801-279
						Subtotal		**$55.16**		
6/3/2013	5/30/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Office Depot #1170	$182.25	1	$182.25	10	2122-610-000-00-000-001
6/12/2013	6/10/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Wegmans #075	$13.49	1	$13.49	10	2122-610-000-00-000-001
						Subtotal		**$195.74**		
6/4/2013	6/3/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Usps 41496804230523633	$11.40	1	$11.40	10	2122-610-000-00-000-005
						Subtotal		**$11.40**		
5/30/2013	5/29/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Sq *303 Ink Sign Shop	$331.00	1	$331.00	10	2360-610
6/11/2013	6/10/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Surveymonkey.Com	$190.41	1	$190.41	10	2360-610
						Subtotal		**$521.41**		
6/26/2013	6/24/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Staples 00103556	$11.97	1	$11.97	10	2380-6100-40
						Subtotal		**$11.97**		
6/18/2013	6/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	West County Auto Towing	$676.00	1	$676.00	10	2600-340
						Subtotal		**$676.00**		
6/18/2013	6/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service16 Of 22	$366.00	1	$366.00	10	2600-411
						Subtotal		**$366.00**		
6/11/2013	6/10/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	$963.30	1	$963.30	10	2600-415
						Subtotal		**$963.30**		
6/27/2013	6/26/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	$210.00	1	$210.00	10	2600-430
						Subtotal		**$210.00**		
6/12/2013	6/12/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	P.A.S.B.O.	$285.00	1	$285.00	10	2600-580
						Subtotal		**$285.00**		
5/31/2013	5/30/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	$29.10	1	$29.10	10	2600-610
6/26/2013	6/25/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Paypal	$62.99	1	$62.99	10	2600-610
6/26/2013	6/25/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Masterwork Paint Cente	$209.90	1	$209.90	10	2600-610
6/27/2013	6/26/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Miller Brothers Garden	$427.45	1	$427.45	10	2600-610
						Subtotal		**$729.44**		
6/6/2013	6/4/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #40	$33.78	1	$33.78	10	2600-626
6/7/2013	6/6/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	E L Heard & Son	$102.65	1	$102.65	10	2600-626
						Subtotal		**$136.43**		
5/31/2013	5/30/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Graybar Electric Company	$295.00	1	$295.00	10	2818-618
						Subtotal		**$295.00**		
6/13/2013	6/12/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Identification Systems	$348.70	3	$140.00	10	2830-610
						Subtotal		**$140.00**		
					Debit Total	$17,355.37				
					Credit Total	-$11,271.31				
					Total	$6,084.06				