

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

September 15 - October 20, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
09/15/2023	Expenditure		Visa		R	-666.47
				PAYMENT VISA WEB		-666.47
09/22/2023	Payroll Check	DD	Jamie N. Fair	Pay Period: 09/04/2023-09/17/2023	R	-147.60
				Direct Deposit		-147.60
09/22/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 09/04/2023-09/17/2023	R	-377.47
				Direct Deposit		-377.47
09/23/2023	Bill Payment (Check)	3227	Brett Insurance Agency	GL Renewal Inv.18697	R	-22,930.00
						-22,930.00
09/23/2023	Bill Payment (Check)	3228	Jamie Fair	patrol boat fuel		-45.01
						-45.01
10/10/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 09/18/2023-10/01/2023		-377.48
				Direct Deposit		-377.48
10/20/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 10/02/2023-10/15/2023		-377.48
				Direct Deposit		-377.48
10/20/2023	Bill Payment (Check)	3229	Pa Fish and Boat Commission	PA boat registration/97 sunbird		-39.00
						-39.00
10/20/2023	Bill Payment (Check)	3230	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-34.45
						-34.45
10/20/2023	Bill Payment (Check)	3231	Brad Divley	mow/weed spillway		-848.00
						-848.00