

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

August 1 - October 20, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
08/01/2022	Expense				R	-129.25
				PAEMPLOYTX COMMWLTHOFPA INT CCD TXP*95659920 *1051 *2206		-129.25
08/12/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 07/25/2022-08/07/2022 Direct Deposit	R	-116.15
08/12/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 07/25/2022-08/07/2022 Direct Deposit	R	-357.16
08/15/2022	Expense			PAYMENT VISA WEB	R	-153.70
08/17/2022	Bill Payment (Check)	3125	Lynette Fleegle vendor	secretary cell phone 2nd quart.	R	-210.00
08/17/2022	Bill Payment (Check)	3126	Larry Rosage	Weed killer to spot treat Boone Run inlet	R	-95.88
08/17/2022	Bill Payment (Check)	3127	Gary Norris	fuel for patrol boat	R	-67.06
08/17/2022	Bill Payment (Check)	3128	Farkosh & Company, P.C.	acc. srvs./1st quart. payroll taxes	R	-135.00
08/17/2022	Bill Payment (Check)	3129	Toe's Auto L.L.C	2nd quart. office rent	R	-300.00
08/17/2022	Bill Payment (Check)	3130	Somerset Rural Electric Cooperative, Inc.	electric at the dam	R	-24.59
08/26/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 08/08/2022-08/21/2022 Direct Deposit	R	-63.22
08/26/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 08/08/2022-08/21/2022 Direct Deposit	R	-357.17
08/27/2022	Bill Payment (Check)	3131	Ashley Ohler	fall school real estate taxes	R	-726.35
08/27/2022	Bill Payment (Check)	3132	Leventry, Haschak & Rodkey, LLC	44255Moore acct. /Walker chickens	R	-480.00
08/27/2022	Bill Payment (Check)	3133	Blackburn Marine Dist.	prop-patrol boat	R	-225.00
08/27/2022	Bill Payment (Check)	3134	Lake Stonycreek Lot Owners Assoc.	donation-kid;s fishing derby	R	-200.00
08/27/2022	Bill Payment (Check)	3135	Gary Norris	fuel for patrol boat	R	-37.01
09/09/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 08/22/2022-09/04/2022 Direct Deposit	R	-357.15
09/09/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 08/22/2022-09/04/2022	R	-116.15

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August 1 - October 20, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Direct Deposit		-116.15
09/15/2022	Expense				R	-194.45
				PAYMENT VISA WEB		-194.45
09/20/2022	Bill Payment (Check)	3136	Brett Insurance Agency	General Liability Ins.	R	-
						22,930.00
						-
						22,930.00
09/23/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 09/05/2022-09/18/2022 Direct Deposit	R	-357.16
						-357.16
09/23/2022	Bill Payment (Check)	3137	U.S. Postal Service	post office box rental		-66.00
						-66.00
09/23/2022	Bill Payment (Check)	3138	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-24.59
						-24.59
09/23/2022	Bill Payment (Check)	3139	Musser Engineering	silt removal project		-3,205.88
						-3,205.88
09/23/2022	Bill Payment (Check)	3140	Brad Divley	mow/weed dam		-848.00
						-848.00
09/23/2022	Bill Payment (Check)	3141	Aquatic Environment Consultants, Inc.	fish survey		-1,250.00
						-1,250.00
10/11/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 09/19/2022-10/02/2022 Direct Deposit		-357.17
						-357.17
10/19/2022	Bill Payment (Check)	3142	Toe's Auto L.L.C	office rental 3rd. quart.		-300.00
						-300.00
10/19/2022	Bill Payment (Check)	3143	Lynette Fleegle vendor	3rd. quart. cell phone		-210.00
						-210.00
10/19/2022	Bill Payment (Check)	3144	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-24.59
						-24.59
10/19/2022	Bill Payment (Check)	3145	Musser Engineering	silt removal project		-919.49
						-919.49
First Peoples - Money Market						
09/20/2022	Expense					-
						10,000.00
				To Share 0001 BUSINESS SHARE for transfer to 1st Summit		10,000.00