

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
01/10/2023	Bill Payment (Check)	3157	Musser Engineering		R	-487.00
						-487.00
01/13/2023	Bill Payment (Check)	3158	Farkosh & Company, P.C.	year end 2021 2nd. quart. payroll taxes 2022 3rd. quart. payroll taxes 2022	R	-925.00
						-925.00
01/15/2023	Bill Payment (Check)	3164	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-34.45
						-34.45
01/15/2023	Bill Payment (Check)	3165	Laurel Quick Print	boat application/letter copies		-37.50
						-37.50
01/15/2023	Bill Payment (Check)	3166	Farkosh & Company, P.C.	4th quart. and year end forms w2s		-215.00
						-215.00
01/17/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 12/26/2022-01/08/2023 Direct Deposit	R	-357.16
						-357.16
01/17/2023	Expense			PAYMENT VISA WEB	R	-169.60
						-169.60
01/26/2023	Bill Payment (Check)	3159	Keystone Collections Group	4th quart. '22 local EI tax		-33.34
						-33.34
01/26/2023	Bill Payment (Check)	3160	Postmaster	mail LM invoices/boat info.		-163.80
						-163.80
01/26/2023	Bill Payment (Check)	3161	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-34.45
						-34.45
01/26/2023	Bill Payment (Check)	3162	Leventry, Haschak & Rodkey, LLc	moore, jenkins, general #44819		-505.00
						-505.00

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/26/2023	Bill Payment (Check)	3163	Musser Engineering			-509.50
						-509.50
01/27/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 01/09/2023-01/22/2023 Direct Deposit	R	-357.13
						-357.13
01/31/2023	Expense		IRS	USATAXPYMT IRS CCD	R	-61.25
						-61.25
01/31/2023	Expense			PADLIUCCON UNEMP COMP EFT CCD TXP*251201998 *UC000*2303	R	-8.55
						-8.55
01/31/2023	Expense			PAEMPLOYTX COMMWLTHOFFPAPATH WEB TXP*3125472 *WTH *2212	R	-102.26
						-102.26
01/31/2023	Expense		IRS	USATAXPYMT IRS CCD	R	-884.61
						-884.61