

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail Aug.-Sept. 2023

Aug 18 - Sep 12 2023

ACCOUNT NAME	TRANSACTION ID	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	NAME	DESCRIPTION	CLEARED	AMOUNT LINE
1st Summit Bank Checking								
	23023							
1st Summit Bank Checking	23023	08/18/2023	Bill Payment (Check)	3214	Toe's Auto L.L.C	sleeve-prop bore patrol boat	Uncleared	-\$18.01
	23025							
1st Summit Bank Checking	23025	08/18/2023	Bill Payment (Check)	3215	Somerset Rural Electric Cooperative, Inc.	electric at the dam	Uncleared	-\$34.45
	23027							
1st Summit Bank Checking	23027	08/18/2023	Bill Payment (Check)	3216	Jamie Fair	fuel for patrol boat	Uncleared	-\$69.00
	23029							
1st Summit Bank Checking	23029	08/18/2023	Bill Payment (Check)	3217	Ashley Ohler	fall real estate taxes	Uncleared	-\$726.35
	23053							
1st Summit Bank Checking	23053	08/25/2023	Payroll Check	DD	Jamie N. Fair	Pay Period: 08/07/2023-08/20/2023	Uncleared	-\$103.49
1st Summit Bank Checking	23053	08/25/2023	Payroll Check	DD	Jamie N. Fair	Direct Deposit	Uncleared	-\$103.49
	23055							
1st Summit Bank Checking	23055	08/25/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 08/07/2023-08/20/2023	Uncleared	-\$377.48
1st Summit Bank Checking	23055	08/25/2023	Payroll Check	DD	Lynette M. Fleegle	Direct Deposit	Uncleared	-\$377.48
	23058							
1st Summit Bank Checking	23058	09/04/2023	Bill Payment (Check)	3218	Brad Divley	mow/weed spillway and around shed	Uncleared	-\$848.00
	23060							
1st Summit Bank Checking	23060	09/04/2023	Bill Payment (Check)	3219	Costea Construction & Excavating	remove road used for silt removal/repair yard	Uncleared	-\$2,060.00
	23061							
1st Summit Bank Checking	23061	09/04/2023	Check	3220	Lake Stonycreek Lot Owners Assoc.	kids fishing derby	Uncleared	-\$100.00
1st Summit Bank Checking	23061	09/04/2023	Check	3220	Lake Stonycreek Lot Owners Assoc.	Annual Kids Fishing Derby	--	\$100.00
	23063							
1st Summit Bank Checking	23063	09/04/2023	Bill Payment (Check)	3221	Aquatic Environment Consultants, Inc.	fish survey pmt. A	Uncleared	-\$1,250.00
	23065							
1st Summit Bank Checking	23065	09/04/2023	Bill Payment (Check)	3222	Leventry, Haschak & Rodkey, LLC	review email/respond to P. Mishko	Uncleared	-\$75.00
	23067							
1st Summit Bank Checking	23067	09/04/2023	Bill Payment (Check)	3223	Jamie Fair	fuel for patrol boat	Uncleared	-\$69.00
	23069							
1st Summit Bank Checking	23069	09/08/2023	Payroll Check	DD	Jamie N. Fair	Pay Period: 08/21/2023-09/03/2023	Uncleared	-\$218.17
1st Summit Bank Checking	23069	09/08/2023	Payroll Check	DD	Jamie N. Fair	Direct Deposit	Uncleared	-\$218.17
	23071							
1st Summit Bank Checking	23071	09/08/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 08/21/2023-09/03/2023	Uncleared	-\$377.48
1st Summit Bank Checking	23071	09/08/2023	Payroll Check	DD	Lynette M. Fleegle	Direct Deposit	Uncleared	-\$377.48
	23072							
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	Pay Period: 08/21/2023-09/03/2023	Uncleared	-\$140.34
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	Gross Pay - This is not a legal pay stub	--	\$160.00
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	Employer Taxes	--	\$15.04
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	Local EIT	Uncleared	\$1.60
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	PA Unemployment Tax	Uncleared	\$2.91
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	PA Income Tax	Uncleared	\$4.91
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	PA Local Tax	Uncleared	\$0.80
1st Summit Bank Checking	23072	09/08/2023	Payroll Check	3224	Seth A. Scholl	Federal Taxes (941/943/944)	Uncleared	\$24.48
	23082							
1st Summit Bank Checking	23082	09/12/2023	Bill Payment (Check)	3225	U.S. Postal Service	P.O. Box rental	Uncleared	-\$70.00
	23084							
1st Summit Bank Checking	23084	09/12/2023	Bill Payment (Check)	3226	Somerset Rural Electric Cooperative, Inc.	electric at the dam	Uncleared	-\$34.45