

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
05/02/2022	Expense				R	-113.36
				PAEMPLOYTX COMMWLTHOFPA INT CCD TXP*95659920 *1051 *2203		-113.36
05/06/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 04/18/2022-05/01/2022 Direct Deposit	R	-357.15
						-357.15
05/14/2022	Bill Payment (Check)	3105	Nationwide	weed cutter insurance	R	-1,140.00
						-1,140.00
05/14/2022	Bill Payment (Check)	3106	Laurel Quick Print	copy annual lot owner meeting letter/ballot	R	-96.95
						-96.95
05/14/2022	Bill Payment (Check)	3107	Somerset Rural Electric Cooperative, Inc.	electric at the dam	R	-24.59
						-24.59
05/16/2022	Expense				R	-162.18
				PAYMENT VISA WEB		-162.18
05/20/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 05/02/2022-05/15/2022 Direct Deposit	R	-357.16
						-357.16