

Report Criteria:
 Detail Report

Check Number	Check Issue Date	Payee					
31221	09/19/2023	SAMUEL H SHIFFLER JR & MICHELLE L PLOUSE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		CONCRETE REIMBURSEMENT-5916 LONGVIEW R	36-4900-429.966	267.00	267.00
122538	09/19/2023	ALEANA JARRETT					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122539	09/19/2023	ANDREW BAKER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	16.00	16.00
122540	09/19/2023	ARIANNA CHASE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND OF PAVILION RESERVATION SD-KOONS 9	01-3502-367.05	50.00	50.00
122541	09/19/2023	BRIAN WALKER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122542	09/19/2023	CAROLYNNE MABIN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122543	09/19/2023	CHRISTY MEULER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122544	09/19/2023	DHARA INVESTMENTS LLC					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		PARTIAL REFUND OF 2022-2023 REAL ESTATE TAX	01-3001-301.11	5,249.97	
		2		PARTIAL REFUND OF 2022-2023 REAL ESTATE TAX	20-3110-301.30	2,150.32	

Sequence	Source	Description	GL Account	Amount	Check Amount
3		PARTIAL REFUND OF 2022-2023 REAL ESTATE TAX	01-3001-301.15	138.51	7,538.80

122545 09/19/2023 DMARIS LEBRON

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD LINGLE P	01-3502-367.05	50.00	50.00

122546 09/19/2023 EGYPT DODD

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD LINGLE P	01-3502-367.05	50.00	50.00

122547 09/19/2023 GRACE BIBLE FELLOWSHIP CHURCH

Sequence	Source	Description	GL Account	Amount	Check Amount
1		PAYMENT FOR FINAL ESCROW AMT SWMP 2021-0	01-248.01	3,560.97	3,560.97

122548 09/19/2023 GREGORY GLUNZ

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	16.00	16.00

122549 09/19/2023 HEATHER QUICK

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND-SUMMER CAMP WK 10/POOL DAY	01-3502-367.14	74.00	74.00

122550 09/19/2023 JENNIFER SHUGARS

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00

122551 09/19/2023 JILL DIEHL

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00

122552 09/19/2023 JOHN TROUP

Sequence	Source	Description	GL Account	Amount	Check Amount
1		DAMAGE TO MAILBOX @ 1506 CRESTMONT DR	01-4300-430.302	100.00	100.00

Check Number	Check Issue Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount
122553	09/19/2023	JULIANN MICHTICH						
			1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	16.00	16.00
122554	09/19/2023	KASSANDRA SHORELAND						
			1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122555	09/19/2023	KATHARINE DANIELS						
			1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	16.00	16.00
122556	09/19/2023	KEARSE FAMILY REUNION						
			1		REFUND OF PAVILION RESERVATION SD LINGLE P	01-3502-367.05	50.00	50.00
122557	09/19/2023	KYLE BRANDT						
			1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122558	09/19/2023	LARRY LOOBEY						
			1		RELEASE OF ESCROW ACCT SWMP 2020-008	01-248.01	8,358.56	8,358.56
122559	09/19/2023	LEAH BOOKER						
			1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122560	09/19/2023	MARIE POLLARD						
			1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122561	09/19/2023	MELISSA CAREY						

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122562	09/19/2023	OLLIES BARGAIN OUTLET			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD-GEORGE	01-3502-367.05	50.00	50.00
122563	09/19/2023	PAXTON CHURCH OF THE BRETHERN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD-GEORGE	01-3502-367.05	50.00	50.00
122564	09/19/2023	PENNSYLVANIA COUNSELING SERVICES INC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		PARTIAL RELEASE OF ESCROW ACCT FOR 100 N	01-248.01	53,690.00	53,690.00
122565	09/19/2023	RICHARD LEHN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD GEORGE	01-3502-367.05	50.00	50.00
122566	09/19/2023	ROBERT PITTS			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD KOONS P	01-3502-367.05	50.00	50.00
122567	09/19/2023	SARAH GLUNZ			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND-8/22/23-POOL DAY CANCELLED	01-3502-367.14	8.00	8.00
122568	09/19/2023	TERRAE BLOUNT			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD GEORGE	01-3502-367.05	50.00	50.00
122569	09/19/2023	THE SALVATION ARMY			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD KOONS P	01-3502-367.05	50.00	50.00

Check Number	Check Issue Date	Payee
122570	09/19/2023	THOMAS LEWIS

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD GEORGE	01-3502-367.05	50.00	50.00

Grand Totals: 74,299.33

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