



First Commonwealth Bank  
PO Box 400  
Indiana, PA 15701-0400  
Address Service Requested

Page 1  
Statement Date:  
03/31/2023  
491 Y XXXXXXXXXXXXX6100  
LAB8454

#BWNMCMC

00002672 MFCBI153860401231048 01 000000000  
Latrobe Associates Inc  
DBA Westmoreland Plastics CO  
135 Gertrude St  
PO Box 29  
Latrobe PA 15650-0029

Customer Service Information

Personal Service: 1-800-711-BANK (2265)

Monday - Friday 7:00 a.m. - 7:00 p.m.

Saturday - Sunday 8:00 a.m. - 2:00 p.m.

Automated Service: 24 hours, 7 days

Main Office:

First Commonwealth, PO Box 400,  
Indiana, PA 15701-0400

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Banking and Bill Payment.

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Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6100	Business Checking	219.69-

CHECKING ACCOUNTS

Account Holder: Latrobe Associates Inc  
DBA Westmoreland Plastics CO

Business Checking

Account Number	XXXXXXXXXXXX6100	Statement Dates	3/01/23 thru 4/02/23
Beginning Balance	1,882.74	Days in the statement period	33
71 Deposits/Credits	887,681.06	Average Daily Balance	3,040.77-
223 Checks/Debits	889,783.49	Average Collected	3,361.64-
Total Service Charges	.00		
Interest Paid	.00		
Ending Balance	219.69-		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$557.00	\$872.00
Total Returned Item Fees	\$280.00	\$840.00



Before you begin to balance your account with this statement, **make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed.** Then follow the instructions below to reconcile your account.

1. <b>Balance</b> shown in your checkbook:	\$
<b>List</b> deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest	\$
2. <b>SUBTOTAL</b> deposits not on statement:	\$
<b>List</b> service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
3. <b>SUBTOTAL</b> debits not on statement:	\$
4. <b>TOTAL</b> outstanding transactions 2 - 3:	\$
5. <b>UPDATED BALANCE</b> 1+4:	\$

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/01	Reverse Paid Item Fee				35.00	1,917.74
3/01	Reverse Paid Item Fee				35.00	1,952.74
3/01	COMMWLTHOFPAPATH PAEMPLOYTX PATH3559292			672.79-		1,279.95
	15758033_STPYM					
3/01	Ri val Fundi ng	Ri val Fundi		1,380.60-		100.65-
	267-751-5925					
	Westmoreland Plastics					
3/01	Paid Item Fee			35.00-		135.65-
3/01	Paid Item Fee			35.00-		170.65-
3/01	Paid Item Fee			35.00-		205.65-
3/01	Return Item Unpaid Fee			35.00-		240.65-
3/01	Return Item Unpaid Fee			35.00-		275.65-
3/02	Reverse NSF Item Fee				35.00	240.65-
3/02	Reverse NSF Item Fee				35.00	205.65-
3/02	Transfer CH x1063 to				49,066.40	48,860.75
	CH x6100 TMID: 5c5623d3-e3d7-4					
3/02	Wire Transfer Credit				114,000.00	162,860.75
	SQUARE ADVANCE					
	90 E HALSEY RD STE 333					
	PARSI PPANY NJ 070543713					
	OPTI MUMBANK					
	2477 E. COMMERCIAL BLVD.					
	FT. LAUDERDALE FL 33308					
	20230302GMOFMP01028358					
	20230302MMQFMPDZ000178					
	03021624FT01					
3/02	IRS	USATAXPYMT		6,162.65-		156,698.10
	225346052285435					
	LATROBE ASSOCIATES INC					
3/02	Check	15662		7,001.35-		149,696.75
3/02	SUN LIFE CANADA	PAYMENTREQ		547.11-		149,149.64
	942548					

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order Debit	Credit	Balance
3/02	SUN WESTMORELAND PLASTICS LIFE CANADA PAYMENTREQ 939263		816.77-		148,332.87
3/02	TOYOTA INDUSTRIE EIPP_DEB JEVMLWFGQZ		1,008.85-		147,324.02
3/02	Ri val WESTMORELAND PLASTICS Fundng Ri val Fundi 267-751-5925		1,380.60-		145,943.42
3/02	The Westmoreland Plastics Fundworks Dai ly ACH 24757		5,400.00-		140,543.42
3/02	Check Latrobe Associates Inc 15602		10,580.02-		129,963.40
3/02	Check 15609		11,649.84-		118,313.56
3/02	Check 15660		3,777.35-		114,536.21
3/03	LFGROUP1 SCFFUNDING 38efb79f-cee5-4			28,324.02	142,860.23
3/03	Transfer CH x1063 to CH x6100 TMI D: 07f4388a-f22f-4			28,604.27	171,464.50
3/03	Withdrawal		11,410.50-		160,054.00
3/03	UNITED HEALTHCAR INS PREM LATROBE ASSOCIATES DBA		362.75-		159,691.25
3/03	COMMWLTHOFPAPATH PAEMPLOYTX PATH3575438		646.12-		159,045.13
3/03	16234550_STPYM PEOPLES NATURAL GAS BILL		681.59-		158,363.54

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/03	WESTMORELAND PLASTICS					
3/03	PEOPLES NATURAL GAS BILL			685.19-		157,678.35
3/03	WESTMORELAND PLASTICS					
3/03	Rival Funding 267-751-5925	Rival Fundi		1,380.60-		156,297.75
3/03	Westmoreland and Plastics					
3/03	Square Advance SQ225536 L	SQ225536 LATROB		1,798.80-		154,498.95
3/03	SQ225536 LATROBE ASSOC					
3/03	Latrobe Associat VENDOR PMT	251653517		2,078.56-		152,420.39
3/03	Latrobe Associates Inc					
3/03	IRS USATAXPYMT	225346252883236		7,078.12-		145,342.27
3/03	LATROBE ASSOCIATES INC					
3/03	Latrobe Associat VENDOR PMT	251653517		50,000.00-		95,342.27
3/03	Latrobe Associates Inc					
3/03	Check 15674			1,000.00-		94,342.27
3/03	Check 10008			1,252.00-		93,090.27
3/03	Check 10009			1,226.00-		91,864.27
3/03	Check 15670			6,730.00-		85,134.27
3/03	Check 15672			19,013.05-		66,121.22
3/06	LFGROUP1 SCFFUNDING				13,040.13	79,161.35
3/06	9fc192e4-5876-4					
3/06	Latrobe Associates Inc					
3/06	THERM O DISC ACH ITEMS				18,207.60	97,368.95
	Westmoreland and Plastics					

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/06	Transfer CH x1063 to				50,110.65	147,479.60
	CH x6100 TMID: 237958c0-f6fc-4					
3/06	Wire Transfer Debit			8,014.94-		139,464.66
	Intuit Returns Account JP Morg					
	111000614					
	722-616695					
	270 Park Avenue					
	New York NY 10012					
	JPMORGAN CHASE BAN					
	BANK ONE TEXAS					
	TX					
	Reference: 102618095, L A TOOL					
	Intuit Returns Account JP Morg					
	20230306MMQFMPDZ000082					
	20230306B1QGC01R051473					
	03061303FT01					
3/06	ALLY	ALLY PAYMT		985.00-		138,479.66
	228110635892					
	Latrobe Associates					
3/06	ALLY	ALLY PAYMT		1,298.79-		137,180.87
	228105465767					
	Latrobe Associates					
3/06	Rival Funding	Rival Fundi		1,380.60-		135,800.27
	267-751-5925					
	Westmoreland Plastics					
3/06	Latrobe Associat	VENDOR PMT		1,500.00-		134,300.27
	251653517					
	Latrobe Associates Inc					
3/06	CHRYSLER CAPITAL	PAYMENT		1,650.00-		132,650.27
	0026260423					

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
3/06	LATROBE ASSOCIATES Square Advance SQ225536 L SQ225536 LATROB		1,798.80-		130,851.47
3/06	SQ225536 LATROBE ASSOC CAPITAL ONE ONLINE PMT 3R72YSGUD8XD4LA		3,500.00-		127,351.47
3/06	ALFRED A CROCKER JR Transfer to Loan Acct No. XXXXXXXXXXXXXXX0062		13,007.87-		114,343.60
3/06	Check 10007		1,144.00-		113,199.60
3/06	Check 15661		410.69-		112,788.91
3/06	Check 15663		5,000.00-		107,788.91
3/06	Check 15666		250.00-		107,538.91
3/07	COMMWLTHOFPAPATH PAEMPLOYTX PATH3543755		843.71-		106,695.20
3/07	16194184_STPYM Rival Funding Rival Fundi 267-751-5925		1,380.60-		105,314.60
3/07	Westmorel and Plastics Square Advance SQ225536 L SQ225536 LATROB		1,798.80-		103,515.80
3/07	SQ225536 LATROBE ASSOC FORAFINANCIAL S3 MERCHDEBIT A4j i XpGobPre		2,282.73-		101,233.07
3/07	Westmorel and Plastics WEX INC FLEET DEBIT 9100008738046		2,650.00-		98,583.07

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order Debit	Credit	Balance
3/07	Latrobe Associates				
3/07	Latrobe Associat	VENDOR PMT	11,165.00-		87,418.07
	251653517				
3/07	Latrobe Associates Inc				
3/07	UPMC Health Plan	Web Pay	54,167.27-		33,250.80
	000001515746140				
3/07	WESTMORELAND PLASTICS				
3/07	Check	15667	538.48-		32,712.32
3/07	Account Analysis Fee		110.00-		32,602.32
3/07	Account Analysis Fee		121.00-		32,481.32
3/08	Rival Funding	Rival Fundi	1,380.60-		31,100.72
	267-751-5925				
3/08	Westmoreland Plastics				
3/08	Square Advance	SQ225536 L	1,798.80-		29,301.92
	SQ225536 LATROB				
3/08	SQ225536 LATROBE ASSOC				
3/08	Latrobe Associat	VENDOR PMT	10,000.00-		19,301.92
	251653517				
3/08	Latrobe Associates Inc				
3/08	Transfer to Loan		10,511.24-		8,790.68
	Acct No. XXXXXXXXXXXX5937				
3/08	Paid Item Fee		35.00-		8,755.68
3/08	Paid Item Fee		35.00-		8,720.68
3/08	Paid Item Fee		35.00-		8,685.68
3/09	THERM O DISC	ACH ITEMS		4,400.00	13,085.68
3/09	Westmoreland Plastics				
3/09	Transfer CH x1063 to			43,595.76	56,681.44
	CH x6100 TMID: 74638be7-c50c-4				
3/09	Check	15675	14,185.60-		42,495.84



## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
3/09	Check	15682		10,580.02-		31,915.82
3/09	Check	15683		10,929.07-		20,986.75
3/09	COMMWLTHOFPAPATH PATH3544663	PAEMPLOYTX		868.88-		20,117.87
3/09	16484440_STPYM Rival Funding 267-751-5925	Rival Fundi		1,380.60-		18,737.27
3/09	Westmoreland Plastics Square Advance SQ225536 LATROB	SQ225536 L		1,798.80-		16,938.47
3/09	SQ225536 LATROBE ASSOC The Fundworks 24757	Daily ACH		5,400.00-		11,538.47
3/09	Latrobe Associates Inc Check	15610		11,649.84-		111.37-
3/09	Paid Item Fee			35.00-		146.37-
3/09	Check	15668		469.35-		615.72-
3/09	Paid Item Fee			35.00-		650.72-
3/09	Return Item Unpaid Fee			35.00-		685.72-
3/10	Transfer CH x1063 to CH x6100 TMI D: 2c1e02e6-c02f-4				12,295.31	11,609.59
3/10	Returned Item			25,000.00-		13,390.41-
3/10	Paid Item Fee			35.00-		13,425.41-
3/10	Paid Item Fee			35.00-		13,460.41-
3/10	Paid Item Fee			35.00-		13,495.41-
3/10	Return Item Unpaid Fee			35.00-		13,530.41-
3/10	Return Item Unpaid Fee			35.00-		13,565.41-
3/13	Reverse NSF Item Fee				35.00	13,530.41-
3/13	Reverse NSF Item Fee				35.00	13,495.41-
3/13	Reverse NSF Item Fee				35.00	13,460.41-
3/13	Transfer CH x1063 to CH x6100 TMI D: d539ae26-80ee-4				51,215.00	37,754.59

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in	Date	Order	Debit	Credit	Balance
3/13	RDC Deposit					3,219.84	40,974.43
3/13	Rival Funding	Rival Fundi			1,380.60-		39,593.83
	267-751-5925						
	Westmoreland Plastics						
3/13	Square Advance	SQ22536 L			1,798.80-		37,795.03
	SQ22536 LATROB						
	SQ22536 LATROBE ASSOC						
3/13	Check	15689			9,500.80-		28,294.23
3/13	VERIZON WIRELESS	PAYMENTS			455.32-		27,838.91
	030315001700001						
	0000000030315001700001						
3/13	FORD MOTOR CR	FORDCREDIT			788.23-		27,050.68
	Westmoreland Plastics						
3/13	Rival Funding	Rival Fundi			1,380.60-		25,670.08
	267-751-5925						
	Westmoreland Plastics						
3/13	Square Advance	SQ22536 L			1,798.80-		23,871.28
	SQ22536 LATROB						
	SQ22536 LATROBE ASSOC						
3/13	ERTCFUNDING LLC	SALE			5,000.00-		18,871.28
	WESTMORELAND PLASTICS						
3/13	Check	15691			9,504.00-		9,367.28
3/13	Check	15686			1,024.62-		8,342.66
3/13	Check	15687			4,425.00-		3,917.66
3/13	Check	15688			979.60-		2,938.06
3/14	Transfer CH x1063 to					1,718.07	4,656.13
	CH x6100 TMID: e8c5a408-b6a8-4						
3/14	Transfer CH x1063 to					2,756.27	7,412.40
	CH x6100 TMID: 7e1caafd-bfb2-4						

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/14	INTUIT PAYROLL S 251653517	QUI CKBOOKS		100.00-		7,312.40
3/14	LATROBE ASSOCIATES INC Ri val Fundi ng 267-751-5925	Ri val Fundi		1,380.60-		5,931.80
3/14	Westmoreland and Pl asti cs Square Advance SQ225536 LATROB	SQ225536 L		1,798.80-		4,133.00
3/14	SQ225536 LATROBE ASSOC FORAFINANCIAL S3 AvLJhDwhwCOS	MERCHDEBIT		2,282.73-		1,850.27
3/14	Westmoreland and Pl asti cs Paid Item Fee			35.00-		1,815.27
3/14	Check 15671			2,317.22-		501.95-
3/14	Paid Item Fee			35.00-		536.95-
3/15	Reverse NSF Item Fee				35.00	501.95-
3/15	Transfer CH x1063 to CH x6100 TMID: 12d02c2a-686f-4				23,826.60	23,324.65
3/15	INTUIT PAYROLL S 251653517	RETRY PYMT		22,927.33-		397.32
3/15	LATROBE ASSOCIATES INC WELLS FARGO BANK 000000012847745	EFT DEBIT		95.35-		301.97
3/15	Westmoreland and Pl asti cs COMCAST 5394699	CABLE		362.78-		60.81-
3/15	WESTMORELAND *PLASTICS Paid Item Fee			35.00-		95.81-
3/15	Paid Item Fee			35.00-		130.81-

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
3/15	Paid Item Fee		35.00-		165.81-
3/15	Paid Item Fee		35.00-		200.81-
3/16	Reverse NSF Item Fee			35.00	165.81-
3/16	Reverse NSF Item Fee			35.00	130.81-
3/16	Reverse NSF Item Fee			35.00	95.81-
3/16	Transfer CH x1063 to			53,269.32	53,173.51
	CH x6100 TMID: d67a68c8-1264-4				
3/16	Latrobe Associat REVERSAL			75,000.00	128,173.51
	251653517				
3/16	Latrobe Associates Inc				
3/16	ENG COMMERCIAL E 4940		900.52-		127,272.99
	94371				
3/16	WESTMORELAND PLASTICS				
3/16	COMMWLTHOFPAPATH PAEMPLOYTX		921.97-		126,351.02
	PATH3609225				
3/16	16502267_STPYM				
3/16	Rival Funding Rival Fundi		1,380.60-		124,970.42
	267-751-5925				
3/16	Westmoreland Plastics				
3/16	Square Advance SQ225536 L		1,798.80-		123,171.62
	SQ225536 LATROB				
3/16	SQ225536 LATROBE ASSOC				
3/16	IRS USATAXPYMT		6,702.70-		116,468.92
	225347402380266				
3/16	LATROBE ASSOCIATES INC				
3/16	Check 15696		1,542.08-		114,926.84
3/16	Check 15701		1,285.30-		113,641.54
3/16	Wire Transfer Debit		15,502.18-		98,139.36
	IDI				

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order Debit	Credit	Balance
	041001039				
	149681006651				
	Noblesville, IN 46061				
	KEYBANK NATIONAL A				
	CLEVELAND				
	OH				
	20230316MMQFMPDZ000108				
	20230316MMQFMPWD004909				
	03161455FT01				
3/16	CHANNEL PARTNER AUTH PAYME		1,175.79-		96,963.57
	G-BCF5E9D6B96C4				
3/16	Latrobe Associates, Inc				
	Rival Funding Rival Fundi		1,380.60-		95,582.97
	267-751-5925				
3/16	Westmoreland Plastics				
	Square Advance SQ225536 L		1,798.80-		93,784.17
	SQ225536 LATROB				
3/16	SQ225536 LATROBE ASSOC				
	Latrobe Associate VENDOR PMT		2,078.56-		91,705.61
	251653517				
3/16	Latrobe Associates Inc				
	The Fundworks Daily ACH		5,400.00-		86,305.61
	24757				
3/16	Latrobe Associates Inc				
	Latrobe Associate VENDOR PMT		75,000.00-		11,305.61
	251653517				
3/16	Latrobe Associates Inc				
	Check 15704		5,257.70-		6,047.91
3/16	Check 15690		4,364.80-		1,683.11
3/16	Check 15693		1,384.82-		298.29

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date Description		Activity in Date Order		Debit	Credit	Balance
3/16	Paid Item Fee			35.00-		263.29
3/16	Paid Item Fee			35.00-		228.29
3/16	Paid Item Fee			35.00-		193.29
3/16	Paid Item Fee			35.00-		158.29
3/17	Reverse NSF Item Fee				35.00	193.29
3/17	Reverse NSF Item Fee				35.00	228.29
3/17	Reverse NSF Item Fee				35.00	263.29
3/17	Reverse NSF Item Fee				35.00	298.29
3/17	Transfer CH x1063 to				20,348.86	20,647.15
	CH x6100 TMI D: aaad6845-fff8-4					
3/17	LFGROUP1 SCFFUNDING				21,098.06	41,745.21
	233254dd-9347-4					
	Latrobe Associates Inc					
3/17	RDC Deposit				2,080.00	43,825.21
3/17	Check 15694			1,688.09-		42,137.12
3/17	Check 15698			1,352.91-		40,784.21
3/17	Check 15699			1,990.11-		38,794.10
3/17	Check 15700			1,479.94-		37,314.16
3/17	Check 15702			1,630.09-		35,684.07
3/17	Check 15703			2,155.80-		33,528.27
3/17	Returned Item			75,000.00-		41,471.73-
3/17	Paid Item Fee			35.00-		41,506.73-
3/17	Paid Item Fee			35.00-		41,541.73-
3/17	Paid Item Fee			35.00-		41,576.73-
3/17	Paid Item Fee			35.00-		41,611.73-
3/20	Reverse NSF Item Fee				35.00	41,576.73-
3/20	Reverse NSF Item Fee				35.00	41,541.73-
3/20	Reverse NSF Item Fee				35.00	41,506.73-
3/20	Reverse NSF Item Fee				35.00	41,471.73-
3/20	Transfer CH x1063 to				53,537.20	12,065.47
	CH x6100 TMI D: 2bf525a3-aad4-4					
3/20	Check 15697			1,909.20-		10,156.27
3/20	Check 15711			1,904.00-		8,252.27
3/20	CAPITAL ONE ONLINE PMT			750.00-		7,502.27
	3RA1E5PUYP53N9A					

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
3/20	ALFRED A CROCKER JR WEX INC FLEET DEBI 9100008738046		1,352.00-		6,150.27
3/20	Latrobe Associates Rival Funding Rival Fundi 267-751-5925		1,380.60-		4,769.67
3/20	Westmoreland Plastics Square Advance SQ225536 L SQ225536 LATROB		1,798.80-		2,970.87
3/20	SQ225536 LATROBE ASSOC Check 15709		600.00-		2,370.87
3/20	Check 10010		40.00-		2,330.87
3/20	Paid Item Fee		35.00-		2,295.87
3/21	Reverse NSF Item Fee			35.00	2,330.87
3/21	Transfer CH x1063 to CH x6100 TMID: 02770673-7ab8-4			4,968.46	7,299.33
3/21	Check 15705		5,100.00-		2,199.33
3/21	Returned Item		2,078.56-		120.77
3/21	KUBOTA CREDIT PAYMENT L A TOOL, INC .		448.82-		328.05-
3/21	Paid Item Fee		35.00-		363.05-
3/21	CNH IND CAP PYMT RETRY PYMT 000222621000237		496.76-		859.81-
3/21	RIDGELAND FARMS Paid Item Fee		35.00-		894.81-
3/21	Paid Item Fee		35.00-		929.81-
3/21	Paid Item Fee		35.00-		964.81-
3/22	Reverse NSF Item Fee			35.00	929.81-
3/22	Reverse NSF Item Fee			35.00	894.81-
3/22	Paid Item Fee		35.00-		929.81-
3/22	Paid Item Fee		35.00-		964.81-

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/22	Paid Item Fee			35.00-		999.81-
3/22	Paid Item Fee			35.00-		1,034.81-
3/23	Reverse NSF Item Fee				35.00	999.81-
3/23	Reverse NSF Item Fee				35.00	964.81-
3/23	Reverse NSF Item Fee				35.00	929.81-
3/23	Reverse NSF Item Fee				35.00	894.81-
3/23	Transfer CH x1063 to				36,720.80	35,825.99
	CH x6100 TMI D: 51d553df-71e3-4					
3/23	FORD MOTOR CR	FORDCREDIT		860.30-		34,965.69
	Westmoreland and Plastics					
3/23	Rival Funding	Rival Fundi		1,380.60-		33,585.09
	267-751-5925					
	Westmoreland and Plastics					
3/23	Square Advance	SQ225536 L		1,798.80-		31,786.29
	SQ225536 LATROB					
	SQ225536 LATROBE ASSOC					
3/23	The Fundworks	Daily ACH		5,400.00-		26,386.29
	24757					
	Latrobe Associates Inc					
3/23	KINGSTON INDUSTR	SALE		9,697.63-		16,688.66
	WESTMORELAND PLASTICS					
3/23	KINGSTON INDUSTR	SALE		10,868.25-		5,820.41
	WESTMORELAND PLASTICS					
3/24	Transfer CH x1063 to				4,247.81	10,068.22
	CH x6100 TMI D: 0bada39c-1a3c-4					
3/24	FORAFINANCIAL S3	MERCHDEBIT		35.00-		10,033.22
	AcMhVwA6HGZH					
	Westmoreland and Plastics					
3/24	ADP PAYROLL FEES	ADP FEES		382.50-		9,650.72
	926327972577					



## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
	629068897WESTMORELAND					
3/24	Ri val Fundi ng	Ri val Fundi		1,380.60-		8,270.12
	267-751-5925					
	Westmorel and Pl asti cs					
3/24	Square Advance	SQ225536 L		1,798.80-		6,471.32
	SQ225536 LATROB					
	SQ225536 LATROBE ASSOC					
3/24	Paid Item Fee			35.00-		6,436.32
3/24	Paid Item Fee			35.00-		6,401.32
3/24	Check	51537		1,246.03-		5,155.29
3/24	Check	51540		1,181.06-		3,974.23
3/24	Check	51543		1,489.13-		2,485.10
3/24	Check	51550		1,000.27-		1,484.83
3/24	Check	15717		880.00-		604.83
3/24	Check	51548		1,064.01-		459.18-
3/24	Paid Item Fee			35.00-		494.18-
3/24	Return Item Unpaid Fee			35.00-		529.18-
3/24	Return Item Unpaid Fee			35.00-		564.18-
3/24	Return Item Unpaid Fee			35.00-		599.18-
3/27	Reverse NSF Item Fee				35.00	564.18-
3/27	Reverse NSF Item Fee				35.00	529.18-
3/27	Transfer CH x1063 to				59,875.20	59,346.02
	CH x6100 TMID: 84ba80d6-9ed9-4					
3/27	RDC Depos it				1,128.96	60,474.98
3/27	Returned Item			75,000.00-		14,525.02-
3/27	Paid Item Fee			35.00-		14,560.02-
3/27	Paid Item Fee			35.00-		14,595.02-
3/27	Paid Item Fee			35.00-		14,630.02-
3/27	Paid Item Fee			35.00-		14,665.02-
3/28	Reverse NSF Item Fee				35.00	14,630.02-
3/28	Reverse NSF Item Fee				35.00	14,595.02-
3/28	Reverse NSF Item Fee				35.00	14,560.02-
3/28	Reverse NSF Item Fee				35.00	14,525.02-

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/28	Returned Item			50,000.00-		64,525.02-
3/28	Paid Item Fee			35.00-		64,560.02-
3/28	Paid Item Fee			35.00-		64,595.02-
3/28	Paid Item Fee			35.00-		64,630.02-
3/28	Paid Item Fee			35.00-		64,665.02-
3/28	Continuous OD Fee			8.00-		64,673.02-
3/29	Reverse NSF Item Fee				35.00	64,638.02-
3/29	Reverse NSF Item Fee				35.00	64,603.02-
3/29	Reverse NSF Item Fee				35.00	64,568.02-
3/29	Reverse NSF Item Fee				35.00	64,533.02-
3/29	Paid Item Fee			35.00-		64,568.02-
3/29	Paid Item Fee			35.00-		64,603.02-
3/29	Paid Item Fee			35.00-		64,638.02-
3/29	Paid Item Fee			35.00-		64,673.02-
3/29	Continuous OD Fee			8.00-		64,681.02-
3/30	Reverse NSF Item Fee				35.00	64,646.02-
3/30	Reverse NSF Item Fee				35.00	64,611.02-
3/30	Reverse NSF Item Fee				35.00	64,576.02-
3/30	Reverse NSF Item Fee				35.00	64,541.02-
3/30	Paid Item Fee			35.00-		64,576.02-
3/30	Paid Item Fee			35.00-		64,611.02-
3/30	Paid Item Fee			35.00-		64,646.02-
3/30	Paid Item Fee			35.00-		64,681.02-
3/30	Continuous OD Fee			8.00-		64,689.02-
3/31	Reverse NSF Item Fee				35.00	64,654.02-
3/31	Reverse NSF Item Fee				35.00	64,619.02-
3/31	Reverse NSF Item Fee				35.00	64,584.02-
3/31	Reverse NSF Item Fee				35.00	64,549.02-
3/31	Transfer CH x1063 to				109,486.47	44,937.45
	CH x6100 TMI D: fefb6834-99ef-4					
3/31	Rival Funding	Rival Fundi		1,380.60-		43,556.85
	267-751-5925					
	Westmoreland Plastics					
3/31	Square Advance	SQ225536 L		1,798.80-		41,758.05
	SQ225536 LATROB					

## Business Checking

XXXXXXXXXXXX6100 (Continued)

Date	Description	Activity in Date	Order Debit	Credit	Balance
3/31	SQ225536 LATROBE ASSOC The Fundworks Dai ly ACH 24757		5,400.00-		36,358.05
	Latrobe Associates Inc				
3/31	Check 15618		11,834.78-		24,523.27
3/31	Check 15644		7,546.69-		16,976.58
3/31	Check 15713		615.81-		16,360.77
3/31	Check 15714		136.24-		16,224.53
3/31	Check 15721		8,800.00-		7,424.53
3/31	Check 51541		1,124.82-		6,299.71
3/31	Check 51545		1,425.93-		4,873.78
3/31	Check 51549		1,199.69-		3,674.09
3/31	Check 51552		1,137.96-		2,536.13
3/31	Check 51562		1,110.56-		1,425.57
3/31	FORAFI NANCIAL S3 Aew5FfykFMdz	MERCHDEBIT	35.00-		1,390.57
3/31	Westmorel and Pl asti cs FORAFI NANCIAL S3 Ai Cr3bNnpB4h	MERCHDEBIT	456.55-		934.02
	Westmorel and Pl asti cs				
3/31	Paid Item Fee		35.00-		899.02
3/31	Paid Item Fee		35.00-		864.02
3/31	Paid Item Fee		35.00-		829.02
3/31	Paid Item Fee		35.00-		794.02
3/31	Check 51547		1,005.71-		211.69-
3/31	Continuous OD Fee		8.00-		219.69-

## Business Checking

XXXXXXXXXXXX6100 (Continued)

--- CHECKS PAID SUMMARY ---					
Date	Check No	Amount	Date	Check No	Amount
3/06	10007	1,144.00	3/16	15693*	1,384.82
3/03	10008	1,252.00	3/17	15694	1,688.09
3/03	10009	1,226.00	3/16	15696*	1,542.08
3/20	10010	40.00	3/20	15697	1,909.20
3/02	15602*	10,580.02	3/17	15698	1,352.91
3/02	15609*	11,649.84	3/17	15699	1,990.11
3/09	15610	11,649.84	3/17	15700	1,479.94
3/31	15618*	11,834.78	3/16	15701	1,285.30
3/31	15644*	7,546.69	3/17	15702	1,630.09
3/02	15660*	3,777.35	3/17	15703	2,155.80
3/06	15661	410.69	3/16	15704	5,257.70
3/02	15662	7,001.35	3/21	15705	5,100.00
3/06	15663	5,000.00	3/20	15709*	600.00
3/06	15666*	250.00	3/20	15711*	1,904.00
3/07	15667	538.48	3/31	15713*	615.81
3/09	15668	469.35	3/31	15714	136.24
3/03	15670*	6,730.00	3/24	15717*	880.00
3/14	15671	2,317.22	3/31	15721*	8,800.00
3/03	15672	19,013.05	3/24	51537*	1,246.03
3/03	15674*	1,000.00	3/24	51540*	1,181.06
3/09	15675	14,185.60	3/31	51541	1,124.82
3/09	15682*	10,580.02	3/24	51543*	1,489.13
3/09	15683	10,929.07	3/31	51545*	1,425.93
3/13	15686*	1,024.62	3/31	51547*	1,005.71
3/13	15687	4,425.00	3/24	51548	1,064.01
3/13	15688	979.60	3/31	51549	1,199.69
3/13	15689	9,500.80	3/24	51550	1,000.27
3/16	15690	4,364.80	3/31	51552*	1,137.96
3/13	15691	9,504.00	3/31	51562*	1,110.56

\* Denotes check paid out of sequence

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