

CASH BANK CONSOLIDATION

JANUARY '18

GAS TOLLS MATERIAL PARKING SUMMONS MAINTAINANCE OFFICE FOOD & ENTRATMNT EQUIPMENT PERSONAL COMILABILITY INSURANCE WORKING CAR OUTSIDE CONTRACTOR

CASH BANK CONSOLIDATION

FEBRUARY 1
89

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	FOOD & SHIPPING	WORKING CLOTH	WORKING COMILABILITY	CAR INSURANCE	OUTSIDE CONTRANTOR	DAILY TOTAL
FEB-19	55.00	35.6	0	33	0	0	0	0	0	0	0	0	\$123.60	
FEB-20	0.00	25.3	0	0	0	0	0	0	0	0	0	0	\$25.30	
FEB-21	0.00	41.95	0	0	0	0	0	0	0	0	0	0	\$41.95	
FEB-22	0.00	40.3	0	0	0	0	0	0	0	0	0	0	\$40.30	
FEB-23	0.00	37.3	0	7	0	0	0	0	0	0	0	0	\$44.30	
FEB-24	0.00	15	0	0	0	0	0	0	0	0	0	0	\$24.40	
TOTAL	55.00	195.45	0	40	0	0	0	0	9.4	0	0	0	\$0.00	299.85

GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	FOOD & CLOTH	WORKING COM/LIABILITY	CAR INSURANCE	OUTSIDE CONTRANTOR	DAILY TOTAL
0.00	30.45	0	4.5	0	0	0	0	0	0	0	\$34.95	
0.00	52.1	235.3	5.5	0	0	0	0	0	0	0	\$292.90	
0.00	40.3	383.64	0	0	0	0	0	0	0	0	\$423.94	
0.00	0	0	0	0	0	0	0	0	0	0	\$0.00	
0.00	0	0	0	0	0	0	0	0	0	0	\$0.00	
0.00	0	0	0	0	0	0	0	0	0	0	\$0.00	
0.00	0	0	0	0	0	0	0	0	0	0	\$0.00	
0.00	0	0	0	0	0	0	0	0	0	0	\$0.00	
0.00	122.85	618.94	10	0	0	0	0	0	0	0	751.79	
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GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	FOOD & CLOTH	WORKING COM/LIABILITY	CAR INSURANCE	OUTSIDE CONTRANTOR	DAILY TOTAL
\$5.00	\$1,053.35	\$803.83	\$201.00	0	\$32.20	0	9.4	0	0	0	\$0.00	\$2,155.78

DEBITS BANK CONSOLIDATION

FEBRUARY'18

FOOD & SHIPPING

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	Cash Request	HOTEL	WORKING	CAR	R	A DAILY TOTAL
FEB-5	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
FEB-6	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
FEB-7	52.52	0	0	0	0	0	0	0	0	0	0	0	0	52.52
FEB-8	65.00	0	0	0	0	0	0	0	0	0	0	0	0	65.00
FEB-9	35.00	0	166.93	0	0	0	0	0	0	0	0	0	0	201.93
FEB-10	26.00	0	0	0	0	0	0	0	0	0	0	0	0	26.00
TOTAL	249.52	0	684.57	0	0	0	0	0	0	0	0	0	0	417.38

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	Cash Request	HOTEL	WORKING	CAR	R	A DAILY TOTAL
FEB-5	0.00	0	187.94	0	0	0	0	0	0	0	0	0	0	187.94
FEB-6	71.00	0	329.7	0	0	0	0	0	0	0	0	0	0	400.70
FEB-7	52.52	0	0	0	0	0	0	0	0	0	0	0	0	52.52
FEB-8	65.00	0	0	0	0	0	0	0	0	0	0	0	0	65.00
FEB-9	35.00	0	0	0	0	0	0	0	0	0	0	0	0	201.93
FEB-10	26.00	0	0	0	0	0	0	0	0	0	0	0	0	26.00
TOTAL	249.52	0	684.57	0	0	0	0	0	0	0	0	0	0	934.09

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	Cash Request	HOTEL	WORKING	CAR	R	A DAILY TOTAL
FEB-12	81.60	0	742.44	0	0	0	0	0	0	0	0	0	0	824.04
FEB-13	77.00	0	514.96	12.5	0	0	0	0	0	0	0	0	0	604.46
FEB-14	50.00	0	0	0	0	0	0	0	0	0	0	0	0	50.00
FEB-15	50.00	0	0	0	0	0	0	0	0	0	0	0	0	288.07
FEB-16	49.02	0	239.05	0	0	0	0	0	0	0	0	0	0	169.67
FEB-17	46.00	0	123.67	0	0	0	0	0	0	0	0	0	0	52.00
TOTAL	353.62	0	1820.12	12.5	0	0	0	0	0	0	0	0	0	1,986.24

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	Cash Request	HOTEL	WORKING	CAR	R	A DAILY TOTAL
FEB-19	81.13	0	321.12	0	0	0	0	0	0	0	0	0	0	402.25
FEB-20	31.00	0	15.97	0	0	0	0	0	0	0	0	0	0	46.97
FEB-21	60.00	0	286.75	0	0	0	0	0	0	0	0	0	0	346.75
FEB-22	52.00	0	0	0	0	0	0	0	0	0	0	0	0	52.00
FEB-23	0.00	0	422.1	0	0	0	0	0	0	0	0	0	0	422.10
FEB-24	52.00	0	0	0	0	0	0	0	0	0	0	0	0	52.00
TOTAL	276.13	0	1045.94	0	0	0	0	0	0	0	0	0	0	1,322.07

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	Cash Request	HOTEL	WORKING	CAR	R	A DAILY TOTAL
FEB-26	93.71	0	328.97	0	0	0	0	0	0	0	0	0	0	422.68
FEB-27	49.01	0	-27.41	0	0	0	0	0	0	0	0	0	0	21.60
FEB-28	41.00	0	186	0	0	0	0	18.85	0	0	0	0	0	245.85
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL	183.72	0	487.56	0	0	0	0	18.85	0	0	0	0	0	690.13

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	Cash Request	HOTEL	WORKING	CAR	R	A DAILY TOTAL
	1,187.99	0	4130.57	12.5	0	0	0	18.85	0	0	0	0	0	5,349.91

CASH BANK CONSOLIDATION

MARCH '18

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	DAILY TOTAL
	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0	0	0	0	0	\$0.00
March-1	0.00	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
March-2	12.00	\$45.45	53.02	4.5	0	0	0	0	0	0	0	0	0	0	\$114.97
March-3	0.00	\$40.30	71.42	0	0	0	0	0	0	0	0	0	0	0	\$111.72
TOTAL	12.00	\$131.20	\$124.44	\$6.50	0	0	0	0	0	0	0	0	0	\$0.00	\$224.14
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	DAILY TOTAL
	0.00	56.95	0	0	0	0	0	0	0	0	0	0	0	0	\$66.95
March-5	0.00	56.95	32.65	0	0	0	0	0	0	0	0	0	0	0	\$89.60
March-6	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
March-7	0.00	25.3	0	0	0	0	0	0	0	0	0	0	0	0	\$25.30
March-8	0.00	40.3	11.88	0	0	0	0	0	0	0	0	0	0	0	\$52.18
March-9	0.00	26.95	12.35	0	0	0	0	0	0	0	0	0	0	0	\$39.30
TOTAL	0.00	206.45	56.88	0	0	0	0	0	0	0	0	0	0	\$0.00	263.33

GAS /	TOLLS /	MATERIAL /	PARKING /	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	FOOD & EQUIPMENT	WORKING PERSONAL	CAR COMILABILT	OUTSIDE INSURANCE	CAR CONTRACTOR
159.70	\$892.70	\$227.98	\$17.00	0	\$0.00	0	0	0	0	0	\$0.00	

CASH BANK CONSOLIDATION

APRIL 18

	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	OUTSIDE
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	INSURANCE	EXPENSE	CONTRACTOR	
APRIL 2	0.00	\$65.60	\$25.71	\$3.50	\$0.00	0	0	0	0	0	0	0	0	0	
APRIL 3	0.00	\$41.95	0	0	0	0	0	0	0	0	0	0	0	0	
APRIL 4	0.00	\$68.90	0	9	0	0	0	0	0	0	0	0	0	0	
APRIL 5	0.00	\$70.75	0	0	0	0	0	0	0	0	0	0	0	0	
APRIL 6	0.00	\$60.45	0	10.5	0	0	0	0	0	0	0	0	0	0	
APRIL 7	0.00	\$45.45	0	14	0	0	0	0	0	0	0	0	0	0	
TOTAL	0.00	\$353.10	\$25.71	\$37.00	0	0	0	0	0	0	0	0	0	\$0.00	
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	OUTSIDE
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	INSURANCE	EXPENSE	CONTRACTOR	
APRIL 9	0.00	65.6	0	3.5	0	0	0	5	0	0	0	0	0	0	
APRIL 10	0.00	52.85	0	0	0	0	0	0	0	0	0	0	0	0	
APRIL 11	0.00	66.2	0	18	0	0	0	0	0	0	0	0	0	0	
APRIL 12	0.00	52.85	0	17.5	0	0	0	0	0	0	0	0	0	0	
APRIL 13	0.00	29.05	0	0	0	0	0	0	0	0	0	0	0	0	
APRIL 14	0.00	0	0	7	0	0	0	0	0	0	0	0	0	0	
TOTAL	0.00	266.55	0	46	0	0	0	5	0	0	0	0	0	\$0.00	
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	OUTSIDE
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	INSURANCE	EXPENSE	CONTRACTOR	
APRIL 16	0.00	25.3	16.47	0	0	0	0	0	0	0	0	0	0	0	
APRIL 17	0.00	25.3	0	3.5	0	0	0	0	0	0	0	0	0	0	
APRIL 18	0.00	83.75	16.13	12	0	0	0	0	0	0	0	0	0	0	
APRIL 19	0.00	25.3	11.31	0	0	0	0	0	0	0	0	0	0	0	
APRIL 20	0.00	25.3	0	0	0	0	0	0	0	0	0	0	0	0	
APRIL 21	0.00	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0	
TOTAL	0.00	184.95	43.91	15.5	0	0	0	0	0	0	0	0	0	\$0.00	
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	OUTSIDE
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	INSURANCE	EXPENSE	CONTRACTOR	
APRIL 23	0.00	25.3	87.67	0	0	0	0	0	0	0	0	0	0	0	
APRIL 24	0.00	25.3	0	0	0	0	0	0	0	0	0	0	0	0	
APRIL 25	0.00	25.3	51.55	0	0	0	0	0	0	0	0	0	0	0	
APRIL 26	0.00	25.3	40.26	9	0	0	0	0	0	0	0	0	0	0	
APRIL 27	0.00	25.3	0	0	0	0	0	0	0	0	0	0	0	0	
APRIL 28	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0.00	126.5	179.48	9	0	19.14	0	0	0	0	0	0	0	\$0.00	
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	OUTSIDE
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	INSURANCE	EXPENSE	CONTRACTOR	
APRIL 30	0.00	1.65	0	0	0	0	0	0	0	0	0	0	0	0	
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00	
TOTAL	0.00	1.65	0	0	0	0	0	0	0	0	0	0	0	\$0.00	
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	TRANS	CAR	TRAVEL	OUTSIDE
	GAS	TOLLS	MATERIAL	PARKING	SUMMONS	MANTAINANCE	OFFICE	ENTRATMT	EQUIPMENT	PERSONAL	PORTATION	INSURANCE	EXPENSE	CONTRACTOR	
MONTHLY	0.00	\$932.75	\$249.10	\$107.50	0	\$0.00	0	5	0	0	0	0	0	\$0.00	

DAILY TOTAL

\$94.81

\$41.95

\$77.90

\$70.75

\$70.95

\$59.45

\$415.81**DAILY TOTAL**

\$74.10

\$52.85

\$84.20

\$70.35

\$29.05

\$7.00

317.55**DAILY TOTAL**

\$41.77

\$28.80

\$111.88

\$36.61

\$25.30

\$0.00

244.36**DAILY TOTAL**

\$112.97

\$25.30

\$76.85

\$74.56

\$44.44

\$0.00

334.12**DAILY TOTAL**

\$1.65

\$0.00

\$0.00

\$0.00

\$0.00

1.65

Dec-18

Materials		Tolls		Gas		Parking	
Cash	Card	Cash	Card	Cash	Card	Cash	Card
Done							
Total:	\$ 6,511.15	\$ 9,718.45	\$ 903.35	\$ -	\$ 62.01	\$ 915.84	\$ 12.00
Cash Total:	\$ 7,488.51						
Card Total:	\$ 10,751.16						

E-Z-Pass

Pennsylvania Turnpike Commission
E-ZPass Customer Service Center
300 East Park Drive
Harrisburg, PA 17111

Date: 3/28/2019

Amount: \$100.00

Card Type: Visa

Card Number: 5690589

Authorization Code: 084909

Send To Printer

Return to Your Account