

PAPPA Account Balances - As of 10/31/2015

As of 10/31/2015

11/2/2015

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Account	10/31/2015 Balance
Bank Accounts	
Capital One 360 - 2014 Philly Forum	12,330.97
Capital One 360 - General	29,449.79
Wells Fargo - Checking	19,461.19
Wells Fargo - Money Market	6,106.88
TOTAL Bank Accounts	67,348.83
Cash Accounts	
Cash Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	67,348.83

Approved
11/16/2015

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,326.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	4.18
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,330.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,330.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2015:			12,330.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			12,330.97

Approved
11/16/2015

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
10/31/2015		Interest Earned		Finance:Interest - ING ...	R	4.18
Total Cleared Deposits and Other Credits				1 Item		4.18
Total Cleared Transactions				1 Item		4.18

Approved
11/16/2015

Uncleared Transaction Detail up to 10/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Approved
11/16/2015

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			29,439.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	9.98
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			29,449.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			29,449.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2015:			29,449.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			29,449.79

Approved
11/16/2015

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
10/31/2015		Interest Earned		Finance:Interest - ING ...	R	9.98
Total Cleared Deposits and Other Credits				1 Item		9.98
Total Cleared Transactions				1 Item		9.98

Approved
11/16/2015

Uncleared Transaction Detail up to 10/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Approved
11/16/2015

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19,757.68
Checks and Payments	6	Items	-7,328.87
Deposits and Other Credits	15	Items	13,431.73
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,860.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,860.54
Checks and Payments	2	Items	-6,399.35
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2015:			19,461.19
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,461.19

Approved
11/16/2015

WF Checking - Oct 2015

Wells Fargo - Checking
11/2/2015

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/29/2015	DebitC...	Staples		Reverse Trade Show:E...	R	-125.66
9/30/2015	DebitC...	Jenny's Gift Baskets		Reverse Trade Show:E...	R	-175.00
10/1/2015	1269	Diane Wolfinger		Chapter Incentives:#8-...	R	-175.00
10/4/2015	EFT	Starchapter, LLC		Website:Star Chapter ...	R	-85.00
10/14/2015	1270	County of Chester Treasurer	badge holders	Reverse Trade Show:E...	R	-16.10
10/15/2015	DebitC...	Bear Creek Mnt. Resort & ...	balance due	Reverse Trade Show:E...	R	-6,752.11
Total Cleared Checks and Payments				6 Items		-7,328.87
Cleared Deposits and Other Credits						
10/1/2015	TXFR	Transfer From PayPal		Reverse Trade Show:R...	R	4,804.31
10/1/2015	DEP	Mobile Deposit - New Holl...		Reverse Trade Show:R...	R	375.00
10/2/2015	DEP	Mobile Deposit - Anexinet ...		Reverse Trade Show:R...	R	225.00
10/5/2015	DEP	Mobile Deposit - Altura Co...		Reverse Trade Show:R...	R	150.00
10/5/2015	DEP	Mobile Deposit - Penn Jer...		Reverse Trade Show:R...	R	225.00
10/7/2015	TXFR	Transfer From PayPal	Office Depot	Reverse Trade Show:R...	R	363.82
10/9/2015	DEP	Mobile Deposit - Office De...	Paypal Fee	Reverse Trade Show:R...	R	11.18
10/9/2015	DEP	Mobile Deposit - 10-8 Eme...		Reverse Trade Show:R...	R	225.00
10/9/2015	DEP	Mobile Deposit - Paper Ma...		Reverse Trade Show:R...	R	225.00
10/9/2015	DEP	Mobile Deposit - Personal ...		Reverse Trade Show:R...	R	225.00
10/9/2015	DEP	Mobile Deposit - Royal Me...		Reverse Trade Show:R...	R	225.00
10/14/2015	DEP	Mobile Deposit - Plastic Pl...		Reverse Trade Show:R...	R	232.20
10/14/2015	DEP	Mobile Deposit - Lower Me...	Drayton	Membership - Income:...	R	20.00
10/14/2015	DebitC...	Staples		Reverse Trade Show:E...	R	25.22
10/15/2015	DEP	U.S. Communities	11/16 WCPP Class	Awards & Scholar.:Sch...	R	6,100.00
Total Cleared Deposits and Other Credits				15 Items		13,431.73
Total Cleared Transactions				21 Items		6,102.86

APPROVED
11/16/2015

Uncleared Transaction Detail up to 10/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/28/2015	1271	NIGP	11/16 WCPP Class	Awards & Scholar.:Sch...		-6,100.00
10/28/2015	1272	County of Bucks	program & other printing ...	Reverse Trade Show:E...		-299.35
Total Uncleared Checks and Payments				2 Items		-6,399.35
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-6,399.35

Approved
11/16/2015

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,106.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.26
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,106.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,106.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2015:			6,106.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,106.88

Approved
11/16/2015

WF Savings - Oct 2015

Wells Fargo - Money Market
11/2/2015

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
10/31/2015	INT	Interest Earned		Finance:Interest - WF ...	R	0.26
Total Cleared Deposits and Other Credits				1 Item		0.26
Total Cleared Transactions				1 Item		0.26

Approved
11/16/2015

WF Savings - Oct 2015

Wells Fargo - Money Market
11/2/2015

Uncleared Transaction Detail up to 10/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
				0 Items		0.00
Uncleared Deposits and Other Credits						
				0 Items		0.00
				0 Items		0.00

Approved
11/16/2015

Pennsylvania Public Purchasing Association Treasurer's Report
Open Awards, Scholarships & Vouchers
October 31, 2015

2015 Member Serving on NIGP Board as Regional Representative (PAPPA Policy #8-13):			
01/01/2015 - George Nader, County of Lehigh	\$ 1,500.00		
		<u>\$ 1,500.00</u>	
2015 Member Serving on NIGP Chapter Relations Comm. as Regional Rep. (PAPPA Policy #8-14):			
01/01/2015 - Maureen McIlvaine, County of Bucks	\$ 1,000.00		
		<u>\$ 1,000.00</u>	
2014 Education Vouchers (good for 1 yr. from issue):			
09/15/2014 - Harry Klinger, Lancaster County (issued 09/16)	Expired		
11/17/2014 - Amy Shafer, South Whitehall Township (issued 11/18)	200.00	\$	<u>200.00</u>
2015 Scholarship Awards (effective 01/01/2015 - 12/31/2015):			
09/24/2015 - Patrick Leavey, County of Lehigh	\$ 825.00		
04/27/2015 - Maureen McIlvaine, County of Bucks	806.76		
08/12/2015 - Kimberly Roth, County of Lehigh	200.06		
12/22/2014 - Hannah Seiple, County of Berks	900.00		
12/22/2014 - Diane Wolfinger, County of Bucks	900.00	\$	<u>3,631.82</u>
2015 Education Vouchers (good for 1 yr. from issue):			
01/26/2015 - Harry Klinger, Lancaster County (issued 01/27)	\$ 200.00		
03/23/2015 - Patrick Leavey, Lehigh County (issued 03/24)	200.00		
05/18/2015 - Jennifer Rhoades, Berks County (issued 05/20)	200.00		
05/18/2015 - Mya Toon, Lycoming County (issued 05/20)	200.00		
09/21/2015 - Kelly Laubach, Berks County (issued 09/22)	200.00	\$	<u>1,000.00</u>
2015 Reverse Trade Show Scholarship Awards (good for 1 yr. from issue):			
03/16/2015 - Hal Good, Retired (issued 05/01)	350.00		
03/16/2015 - Denise Serino, West Whiteland Township (issued 05/01)	350.00		
03/16/2015 - Monica Watson, County of Chester (issued 05/01)	350.00	\$	<u>1,050.00</u>
2015 Area (Region) 2 Conference Registration Voucher:			
07/20/2015 - Diane Wolfinger, County of Bucks	\$ -		
09/08/2015 - Angela Marino - Allentown Fire Department	-	\$	<u>-</u>
Total Open	\$		<u><u>8,381.82</u></u>