

12:27 PM

Manheim Borough -General Fund

01/08/18

Check Run

Accrual Basis

January 3 - 9, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 3 - 6, 18				
Jan 3 - 6, 18				
Jan 7 - 9, 18				
01/09/2018	2677	All Traffic Solutions		-850.00
01/09/2018	2678	American United Life Insurance Company	G00615195-0000...	-774.75
01/09/2018	2679	Control Associates		-372.00
01/09/2018	2680	Eagle Wireless Communications		-323.40
01/09/2018	2681	Erie Family Life Insurance Co.		-387.50
01/09/2018	2682	Higher Information Group	MB01	-380.28
01/09/2018	2683	JGF Funding		-1,131.43
01/09/2018	2684	Lancaster Truck Bodies		-29.57
01/09/2018	2685	Nat'l Association of Chiefs Police		-60.00
01/09/2018	2686	Nolt's Auto Parts, Inc.		-2.99
01/09/2018	2687	Office Basics, Inc.	6652461	-289.72
01/09/2018	2688	PA State Association of Boroughs	7204	-120.00
01/09/2018	2692	Personalized Commercial Cleaning		-645.00
01/09/2018	2693	Tactical Wear		-318.34
01/09/2018	2694	Windstream		-290.22
Jan 7 - 9, 18				-5,975.20
TOTAL				-5,975.20

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January 3 - 9, 2018

Balance

0.00

-850.00

-1,624.75

-1,996.75

-2,320.15

-2,707.65

-3,087.93

-4,219.36

-4,248.93

-4,308.93

-4,311.92

-4,601.64

-4,721.64

-5,366.64

-5,684.98

-5,975.20

-5,975.20

-5,975.20
