

Allegheny Regional Asset District
Administration Check Register
December 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1001 - Dollar Bank Checking - GF			
12/04/2018	1693	Jackie Dixon	0.00
12/04/2018	1694	Daniel Griffin	-174.15
12/04/2018	1695	American Funds	-125.00
12/04/2018	1696	Chorus Call	-9.81
12/04/2018	1697	Office Depot Credit Plan	-395.77
12/04/2018	1698	U. S. Bank Equipment	-298.56
12/04/2018	334455dd	Eckert Seamans	-2,916.00
12/07/2018	889994dd	Koppers Lenders Associate	-5,140.67
12/07/2018	1699	Access	-98.45
12/07/2018	1700	Sharon Connors	-33.29
12/07/2018	1701	Comcast	-368.64
12/07/2018	1702	Diane Hunt	-162.00
12/07/2018	1703	Health Alliance for Nonprofits	-320.29
12/07/2018	1704	United Way of Allegheny County	-92.00
12/14/2018	1705	Prudential Defined Contribution S	-1,050.00
12/14/2018	1706	Dollar Bank Credit Card Operatio	-2,263.07
12/14/2018	Dec1pay	ADP	-6,331.47
12/14/2018	decpay1	ADP	-15,058.04
12/18/2018	887777dd	UPMC	-3,519.19
12/18/2018	1707	Julie Goetz	0.00
12/18/2018	1708	Julie Goetz	-398.72
12/20/2018	1709	Crystal Springs	-45.21
12/20/2018	887778dd	Eckert Seamans	-2,916.00
12/28/2018	decpay2	ADP	-14,290.91
12/28/2018	Dec2pay	ADP	-7,241.29
12/28/2018	336666	American Funds	-35,911.00
12/31/2018	1710	Jackie Dixon	-228.00
12/31/2018	1711	Sun Life Financial	-5,782.24
TOTAL			<u>-105,169.77</u>