

Allegheny Regional Asset District

Administration Check Register

December 2024

Dollar Bank Checking

| Date | Number | Name | Amount |
|------------|------------|---|---------------|
| 12/04/2024 | 2340 | Allegheny County Bar Association | -\$236.25 |
| 12/04/2024 | 2341 | U. S. Bank Equipment | -\$271.59 |
| 12/04/2024 | dec24ach3 | Delta Dental of PA | -\$299.52 |
| 12/05/2024 | dec24ach1 | Koppers Lenders Associate | -\$5,834.10 |
| 12/05/2024 | dec24ach2 | Third Generation | -\$204.58 |
| 12/06/2024 | dec24fees1 | ADP | -\$102.21 |
| 12/06/2024 | dec24ach4 | Passageways, Inc. | -\$5,850.00 |
| 12/10/2024 | dec24ach5 | Strassburger McKenna Gutnick & Gefsky | -\$3,700.00 |
| 12/10/2024 | 2342 | Verizon Enterprise | -\$463.41 |
| 12/10/2024 | dec24ach6 | Pitney Bowes Global Financial Services | -\$129.99 |
| 12/12/2024 | dec24ach7 | Dollar Bank Credit Card Operations | -\$4,370.49 |
| 12/13/2024 | dec24pay1a | ADP | -\$18,439.17 |
| 12/13/2024 | dec24pay1b | ADP | -\$7,042.98 |
| 12/13/2024 | dec24pay1c | Empower | -\$1,300.00 |
| 12/13/2024 | dec24ach8 | Pitney Bowes Global Financial Services | -\$84.98 |
| 12/19/2024 | dec24ach9 | Vision Benefits America | -\$49.00 |
| 12/20/2024 | dec24fees2 | ADP | -\$102.21 |
| 12/20/2024 | 2343 | Pittsburgh Business Times | -\$220.00 |
| 12/20/2024 | dec24ach10 | Lincoln National Life Insurance Company | -\$478.05 |
| 12/30/2024 | Retire24 | American Funds | -\$42,598.99 |
| 12/30/2024 | dec24ach11 | UPMC | -\$3,832.37 |
| 12/31/2024 | dec24pay2a | ADP | -\$40,314.98 |
| 12/31/2024 | dec24pay2b | ADP | -\$21,685.67 |
| 12/31/2024 | dec24pay2c | Empower | -\$1,300.00 |
| | | | |
| | | TOTAL | -\$158,910.54 |