



02/10/2020 09:08
51301stolz

Exeter Township
CHECK RUN SUMMARY

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CHECK RUN: VC200210 02/10/2020

ACCOUNT	ORG DESC	ACCT DESC	
01-10-100-503-000-42410-	ADMFinance	ADM Financ	88.65
01-15-200-510-000-42410-	ENGAdmin	ENG Admin	59.10
01-30-300-438-000-42450-	HWYRoad	HWY Road M	136.65
01-30-300-532-000-42512-	HWYVehicle	HWY Veh Ma	1,601.95
01-30-300-532-000-42515-	HWYVehicle	HWY Veh Ma	466.88
01-35-400-451-000-42100-	RECAAdmin	REC Admin	59.10
01-15-500-560-000-42100-	PDAdmin	PD Adm Off	88.65
01-15-500-564-000-41860-	PDPatrol	PD Patrol	15.80
01-15-500-564-000-42380-	PDPatrol	PD Patrol	54.40
		FUND TOTAL	2,571.18
CHECK RUN SUMMARY TOTAL			2,571.18

** END OF REPORT - Generated by Lorrie Stolz **



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Exeter Township
PRELIMINARY SELECTIVE CHECK REGISTER

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DATE: 02/10/2020 CHECK RUN: VC200210 AMOUNT\$ 2,571.18

David G. Speece, Jr., Chairman

Michelle P. Kircher, Vice-Chairman

John S. Cusatis

Gregory Galtere

Joseph R. Staub