<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Amount</th>
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<td>May1</td>
<td>Lincoln National Life Insurance Company</td>
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<td>1799</td>
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<td>05/06/2019</td>
<td>Mayach2</td>
<td>Eckert Seamans</td>
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<td>05/06/2019</td>
<td>Mayach3</td>
<td>Office Depot Credit Plan</td>
<td>$(210.61)</td>
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<td>05/10/2019</td>
<td>fees2</td>
<td>ADP</td>
<td>$(86.14)</td>
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<tr>
<td>05/15/2019</td>
<td>May1tax</td>
<td>ADP</td>
<td>$(7,487.71)</td>
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<td>05/15/2019</td>
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<td>ADP</td>
<td>$(14,686.52)</td>
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<td>05/15/2019</td>
<td>1801</td>
<td>Chorus Call</td>
<td>$(31.68)</td>
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<td>05/15/2019</td>
<td>1802</td>
<td>Comcast</td>
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<td>1803</td>
<td>Pittsburgh Post Gazette</td>
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<td>1804</td>
<td>Health Alliance for Nonprofits</td>
<td>$(395.83)</td>
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<td>Crystal Springs</td>
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<td>1806</td>
<td>Access</td>
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<td>05/20/2019</td>
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<td>05/24/2019</td>
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TOTAL Dollar Bank Checking General Fund  
$(76,302.96)