

Allegheny Regional Asset District

Administration Check Register

	November 2019		
	Date	Num	Name
1000 - Bank/Investment Accounts			
1001 - Dollar Bank Checking - GF			
	11/25/2019	1877	Ditto
	11/21/2019	1876	Ditto
	11/14/2019	1875	Health Alliance for Nonprofits
	11/14/2019	1874	Access
	11/07/2019	1873	Koppers Lenders Associate
	11/07/2019	1872	Volkner Holdings
	11/07/2019	1871	Chorus Call
	11/07/2019	1870	U. S. Bank Equipment
	11/26/2019	nov30pay	ADP
	11/15/2019	nov15pay	ADP
	11/27/2019	Nov9ach	Prudential Defined Contribution Svc.
	11/27/2019	achnov8	Dollar Bank Credit Card Operations
	11/20/2019	novach6	Comcast
	11/15/2019	achnov6	UPMC
	11/14/2019	achnov5	Eckert Seamans
	11/06/2019	achnov4	Koppers Lenders Associate
	11/06/2019	novach3	Comcast
	11/18/2019	Nov3ach	Prudential Defined Contribution Svc.
	11/05/2019	achnov3	Crystal Springs
	11/27/2019	nov2tax	ADP
	11/04/2019	achnov2	Office Depot Credit Plan
	11/15/2019	nov1tax	ADP
	11/08/2019	feesnov1	ADP
	11/22/2019		ADP
Total 1001 - Dollar Bank Checking - GF			
Total 1000 - Bank/Investment Accounts			
TOTAL			

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November 2019

	<u>Amount</u>
1000 - Bank/Investment Accounts	
1001 - Dollar Bank Checking - GF	
	-309.00
	0.00
	-358.06
	-99.50
	-150.00
	-62.50
	-19.53
	-301.65
	-15,802.20
	-15,721.17
	-1,050.00
	-2,324.92
	-441.97
	-4,191.74
	-3,166.00
	-5,393.56
	-431.92
	-1,050.00
	-30.45
	-6,723.12
	-175.40
	-6,723.15
	-76.88
	-76.88
Total 1001 - Dollar Bank Checking - GF	<u>-64,679.60</u>
Total 1000 - Bank/Investment Accounts	<u>-64,679.60</u>
TOTAL	<u>-64,679.60</u>