

Allegheny Regional Asset District
Administration Check Register
December 2023

Dollar Bank Checking

Date	Number	Name	Amount
12/04/2023	dec23ach1	Dollar Bank Credit Card Operations	-\$1,721.37
12/08/2023	dec23fees1	ADP	-\$97.34
12/12/2023	dec23ach2	Koppers Lenders Associate	-\$5,682.55
12/12/2023	dec23ach3	Third Generation	-\$180.88
12/12/2023	dec23ach4	Strassburger McKenna Gutnick & Gefsky	-\$3,600.00
12/12/2023	dec23ach5	Strassburger McKenna Gutnick & Gefsky	-\$3,600.00
12/12/2023	dec23ach6	Dollar Bank Credit Card Operations	-\$2,747.01
12/15/2023	dec23ach7	UPMC	-\$4,943.25
12/15/2023	2238	Allegheny County Bar Association	-\$416.25
12/15/2023	2239	Verizon Enterprise	-\$919.20
12/15/2023	2240	HB Retirement	-\$500.00
12/15/2023	dec23pay1a	ADP	-\$18,242.61
12/15/2023	dec23pay1b	ADP	-\$6,910.08
12/15/2023	dec23pay1c	Prudential Defined Contribution Svc.	-\$1,400.00
12/18/2023	2241	Pittsburgh Post Gazette	-\$78.65
12/18/2023	2242	American Funds	-\$125.00
12/18/2023	dec23ach8	Crystal Springs	-\$29.90
12/18/2023	dec23ach9	Delta Dental of PA	-\$553.02
12/19/2023	dec23ach10	Vision Benefits America	-\$50.60
12/21/2023	2243	Lincoln National Life Insurance Company	-\$448.00
12/22/2023	dec23fees2	ADP	-\$97.34
12/28/2023	Retire23	American Funds	-\$43,127.00
12/29/2023	dec23pay2a	ADP	-\$38,260.84
12/29/2023	dec23pay2b	ADP	-\$23,199.37
12/29/2023	dec23pay2c	Prudential Defined Contribution Svc.	-\$3,400.00
		TOTAL	-\$160,330.26