

Allegheny Regional Asset District
Administration Check Register
August 2024

Dollar Bank Checking

Date	Number	Name	Amount
08/02/2024	aug24fees1	ADP	-\$102.21
08/06/2024	aug24ach1	Koppers Lenders Associate	-\$5,720.55
08/06/2024	aug24ach2	Third Generation	-\$204.02
08/16/2024	aug24pay1a	ADP	-\$17,925.01
08/16/2024	aug24pay1b	ADP	-\$8,071.30
08/16/2024	aug24pay1c	Empower	-\$1,300.00
08/20/2024	aug24ach3	UPMC	-\$3,538.69
08/20/2024	2319	Verizon Enterprise	-\$458.16
08/20/2024	aug24ach5	Delta Dental of PA	-\$299.52
08/20/2024	2320	Lincoln National Life Insurance Company	-\$478.05
08/20/2024	2321	Volkner Holdings	-\$62.50
08/21/2024	aug24ach4	Strassburger McKenna Gutnick & Gefsky	-\$3,700.00
08/23/2024	aug24fees2	ADP	-\$102.21
08/28/2024	aug24ach7	Crystal Springs	-\$144.82
08/28/2024	2322	American Funds	-\$125.00
08/28/2024	2323	U. S. Bank Equipment	-\$271.59
08/29/2024	aug24ach8	Dollar Bank Credit Card Operations	-\$2,219.76
08/30/2024	aug24pay2a	ADP	-\$18,013.92
08/30/2024	aug24pay2b	ADP	-\$8,071.39
08/30/2024	aug24pay2c	Empower	-\$1,300.00
		TOTAL	-\$72,108.70