

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

BALANCE SHEET AS OF FEBRUARY 8, 2018

	<u>Feb 8, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,168.96
Total Checking/Savings	<u>1,168.96</u>
Total Current Assets	<u>1,168.96</u>
TOTAL ASSETS	<u>1,168.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth of PA P31001721-201	193,164.54
Total Other Current Liabilities	<u>193,164.54</u>
Total Current Liabilities	<u>193,164.54</u>
Total Liabilities	<u>193,164.54</u>
TOTAL LIABILITIES & EQUITY	<u>193,164.54</u>

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ACCOUNTS GENERAL LEDGER DETAIL

AS OF FEBRUARY 8, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						2,180.70
Current Assets						2,180.70
Checking/Savings						2,180.70
MM 272-8, Municipal Levy						2,180.70
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	2,180.70
Deposit	1/31/2018		Interest	Interest - January 2018	0.03	2,180.73
Check	2/1/2018		AutomaticClearingHouse.Loan#31001721-201	2% Loan Interest=\$323.09; Principal = \$688.68, tenth full payment	-1,011.77	1,168.96
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	1,168.96
Total MM 272-8, Municipal Levy						-1,011.74
Total Checking/Savings						-1,011.74
Total Current Assets						-1,011.74
TOTAL ASSETS						1,168.96
LIABILITIES & EQUITY						193,853.22
Liabilities						193,853.22
Current Liabilities						193,853.22
Other Current Liabilities						193,853.22
Commonwealth of PA P31001721-201						193,853.22
General Journal	1/11/2018	38	January Meeting Balance	January Meeting Balance		193,853.22
Check	2/1/2018		AutomaticClearingHouse.Loan#31001721-201	Payment #10	-688.68	193,164.54
General Journal	2/8/2018	39	February Meeting Balance	February Meeting Balance		193,164.54
Total Commonwealth of PA P31001721-201						-688.68
Total Other Current Liabilities						-688.68
Total Current Liabilities						-688.68
Total Liabilities						-688.68
TOTAL LIABILITIES & EQUITY						193,164.54