

South Fayette Township

202.001 Bank of Montreal - PLGIT Purchase Card, Period Ending 01/03/2023

RECONCILIATION REPORT

Reconciled on: 01/17/2023

Reconciled by: Shannen McKahan

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (92).....	206,444.75
Payments and credits cleared (2).....	-206,444.75
Statement ending balance.....	<u>0.00</u>
Register balance as of 01/03/2023.....	0.00

Details

Charges and cash advances cleared (92)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2022	Expense	114-8394846-9362614	Amazon	70.81
11/28/2022	Expense	114-4958632-8042655	Amazon	55.94
11/28/2022	Expense	11/28/2022	USPS	36.00
11/28/2022	Expense	11/28/2022	Instrumentl	195.00
11/28/2022	Expense	2243450	Wintergreen Corp	1,217.70
11/29/2022	Expense	n/a	Adobe	22.25
11/29/2022	Expense	318123696	Staples	125.92
11/30/2022	Expense	112-7807683-8101816	Amazon	4.99
11/30/2022	Expense	11/30/2022	Comcast	18.04
12/01/2022	Expense	8	Portman Farms	134.99
12/01/2022	Expense	12/01/2022	The Business Journals	100.00
12/01/2022	Expense	8		34.39
12/01/2022	Expense	S130104834	WB Mason Co, Inc	15.39
12/01/2022	Expense	S116650593	WB Mason Co, Inc	106.99
12/01/2022	Expense	141184	PRPS	395.00
12/02/2022	Expense	6414507090x1000	Ag Wheel Express	450.00
12/02/2022	Expense	13-09416-75053	NAC Supply	137.80
12/02/2022	Expense	543F	Pennsylvania Municipal League	225.00
12/02/2022	Expense	150D	Pennsylvania Municipal League	265.00
12/02/2022	Expense	10717791395	Hyatt Place State College	686.40
12/02/2022	Expense	12/02/2022	Reservation Counter	15.99
12/02/2022	Expense	738846-0	Target Office Products Inc	154.28
12/03/2022	Expense	112-7676588-5623465	Amazon	213.52
12/05/2022	Expense	12/05/2022	Allegheny League of Municipa...	130.00
12/05/2022	Expense	12/05/2022	Sam's Club	145.44
12/05/2022	Expense	738929-0	Target Office Products Inc	54.08
12/06/2022	Expense	12/06/2022	USPS	8.80
12/06/2022	Expense	12/06/2022	PGH Party Creations	780.00
12/06/2022	Expense	12/06/2022	Simmons Farm Market	500.00
12/06/2022	Expense	19	Get Go	52.82
12/06/2022	Expense	9403	PENN BOC	85.00
12/06/2022	Expense	29340850	Quill Corporation	100.97
12/06/2022	Expense	159655166	Comcast	1,064.81
12/06/2022	Expense	12/06/2022	Office Depot OfficeMax	50.53
12/07/2022	Expense	112-1790720-6487451	Amazon	258.70
12/07/2022	Expense	12/07/2022	USPS	602.16
12/08/2022	Expense	12/08/2022	Vocelli Pizza	56.51
12/08/2022	Expense	12/08/2022	at home	856.97
12/08/2022	Expense	12/08/2022	Home Depot Credit Services	438.78
12/08/2022	Expense	4381844	Amazon	79.79
12/09/2022	Expense	569	Dunkin Donuts	84.80
12/09/2022	Expense	12/09/2022	Hersey Entertainment	198.69

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2022	Expense	54461	Omni Bedford Springs	686.96
12/09/2022	Expense	54458	Omni Bedford Springs	686.96
12/09/2022	Expense	54450	Omni Bedford Springs	686.96
12/09/2022	Expense	54447	Omni Bedford Springs	686.96
12/09/2022	Expense	54441	Omni Bedford Springs	686.96
12/09/2022	Expense	54442	Omni Bedford Springs	686.96
12/09/2022	Expense	12/09/2022	Mcdonalds Restaurant	76.51
12/09/2022	Expense	12/09/2022	Chick-fil-A	56.73
12/09/2022	Expense	12/09/2022	Chick-fil-A	77.45
12/10/2022	Expense	232839025	Orkin	75.00
12/10/2022	Expense	12/10/2022	La Casa Del Tacos	160.19
12/10/2022	Expense	12/10/2022	La Casa Del Tacos	20.36
12/12/2022	Expense	12/12/2022	FuelMart	29.57
12/12/2022	Expense	12/12/2022	Love's	44.44
12/12/2022	Expense	12/12/2022	Allegheny League of Municipa...	260.00
12/12/2022	Expense	12/12/2022	Bru Westerville	71.66
12/12/2022	Expense	12/12/2022	Giant Eagle	435.00
12/12/2022	Expense	12/12/2022	Dunkin Donuts	14.09
12/12/2022	Expense	086EB9DD-0017	SignUp.com	19.98
12/13/2022	Expense	07491	Pittsburgh Young Professionals	10.00
12/13/2022	Expense	S130409597	WB Mason Co, Inc	44.83
12/13/2022	Expense	8090	BJ's Wholesale	8.38
12/13/2022	Expense	n/a	Wet Go Unlimited	19.98
12/13/2022	Expense	2332523340	Adobe	254.27
12/14/2022	Expense	K1	Manor Garage	12.00
12/14/2022	Expense	12/08/2022	PGH Party Creations	111.50
12/14/2022	Expense	41198068	SurveyMonkey Inc.	105.93
12/14/2022	Expense	S130443343	WB Mason Co, Inc	22.98
12/14/2022	Expense	12/14/2022	Slice on Broadway	40.72
12/14/2022	Expense	739879-0	Target Office Products Inc	13.30
12/15/2022	Expense	12/15/2022	Madsen Donuts	35.70
12/15/2022	Expense	234919785	WB Mason Co, Inc	34.38
12/15/2022	Expense	15	Portman Farms	68.90
12/16/2022	Expense	348-848lw7y9wm8yg9dk	Ooma	29.01
12/16/2022	Expense	8842764	Omni Bedford Springs	1,180.33
12/16/2022	Expense	MNOP1<QF!1!G	Dropbox Inc.	19.99
12/20/2022	Expense	12/20/2022	Commonwealth Finance	100.00
12/21/2022	Expense	9921881959	Verizon	1,224.83
12/21/2022	Expense	6-75935-32003	Waste Management	186,220.67
12/21/2022	Expense	9442232	DCED - Commonwealth of PA	100.00
12/21/2022	Expense	12/21/2022	DoorDash	9.99
12/21/2022	Expense	740378-0	Target Office Products Inc	32.91
12/22/2022	Expense	1190699-2	USPS	4.90
12/22/2022	Expense	10001198860892	Intuit	200.00
12/23/2022	Expense	12/23/2022	Mcdonalds Restaurant	191.75
12/23/2022	Expense	03643-22669670	Canva	29.86
12/23/2022	Expense	12/23/2022	Rural King	457.71
12/25/2022	Expense	n/a	Intuit	90.95
12/26/2022	Expense	111-3478426-2086655	Amazon	69.00
12/26/2022	Expense	0525833	Amazon	6.99

Total 206,444.75

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2022	Credit Card Credit	10717791395	Hyatt Place State College	-686.40
01/03/2023	Journal	P-Card 2022.12		-205,758.35

Total -206,444.75