

**Tobyhanna Township Cash & Disbursement Report as of 4/11/16**

| Account    | Description                       | BALANCES               |                      | Disbursements    |                          | Comments |
|------------|-----------------------------------|------------------------|----------------------|------------------|--------------------------|----------|
|            |                                   | 3/31/16                | 4/11/16              | 3/15/16-         | 4/11/16                  |          |
| 01.100.102 | CASH - FNBP GEN CHECKING          | \$ 233,212.16          | \$ 1,979.49          | \$ -             |                          |          |
| 01.100.104 | LANDMARK - GEN OPERATING ACCT     | \$ 96,209.69           | \$ 281,740.09        | * \$ 200,000.00  |                          |          |
| 01.105.106 | LANDMARK - PAYROLL ACCT           | \$ 75,218.11           | \$ 56,756.65         | \$ 20,000.00     |                          |          |
| 01.107.106 | LCB TRAFFIC CONTRIBUTION          | \$ 34,295.96           | \$ -                 | \$ -             |                          |          |
| 01.107.106 | LCB HEALTH PLAN REIMBURSEMENT     | \$ 43,512.24           | \$ -                 | \$ -             |                          |          |
| 01.107.503 | PNC-FAWN RIDGE ESCROW MM          | \$ 30,130.07           | \$ -                 |                  |                          |          |
| 01.107.506 | CBT-PINECREST LAKE ESCROW         | \$ 2,100.00            | \$ -                 |                  |                          |          |
| 01.107.507 | PNC-ESCROW A/C                    | \$ 175,321.45          | \$ -                 |                  |                          |          |
| 01.107.509 | KALAHARI SEWER ESCROW             | \$ 175,867.00          | \$ -                 |                  |                          |          |
| 01.107.535 | KALAHARI BLVD ESCROW              | \$ 73,194.75           | \$ -                 |                  |                          |          |
| 01.109.101 | PLGIT CD                          | \$ 997,777.83          |                      |                  |                          |          |
| 01.109.120 | MORGAN STANLEY - CD/Gen           | \$ 1,084,557.78        |                      | \$ -             |                          |          |
| 01.110.000 | CASH - PETTY CASH                 | \$ 200.00              |                      | \$ -             |                          |          |
| 01.120.104 | PLGIT-PINECREST LAKE PRD          | \$ 243,392.36          | \$ -                 | \$ -             |                          |          |
| 01.120.106 | LANDMARK - GEN ACCT (Investment)  | \$ 894,440.32          | \$ -                 | \$ (220,000.00)  |                          |          |
|            | <b>Totals for 01</b>              | <b>\$ 4,159,429.72</b> | <b>\$ 340,476.23</b> |                  |                          |          |
| 02.107.100 | LIBRARY FUND                      | \$ 20,563.46           | \$ -                 | \$ -             |                          |          |
|            | <b>Totals for 02</b>              | <b>\$ 20,563.46</b>    | <b>\$ -</b>          |                  |                          |          |
| 04.100.101 | LCB - FIRE FUND                   | \$ 166,004.33          | \$ -                 | \$ -             |                          |          |
|            |                                   |                        |                      | PSVFC:           | \$ 133,913.19            |          |
|            | <b>Totals for 04</b>              | <b>\$ 166,004.33</b>   | <b>\$ -</b>          | TTVFC:           | \$ 32,091.14             |          |
| 05.120.103 | SSB - CAPITAL CONT RESV           |                        | \$ -                 |                  |                          |          |
|            | LCB - Capital Contingency Reserve | \$ 320,646.01          | \$ -                 | \$ -             |                          |          |
|            | <b>Totals for 05</b>              | <b>\$ 320,646.01</b>   | <b>\$ -</b>          |                  |                          |          |
| 08.100.100 | PLGIT SEWER FUND CKG              | \$ 14.90               | \$ -                 |                  |                          |          |
| 08.100.108 | LANDMARK - SEWER OPERATING ACT    | \$ 493,500.76          | \$ 50,434.89         | * \$ (30,000.00) | Transfer to ESSA for GON |          |
| 08.106.000 | ESSA - SEWER SAVINGS A/C          | \$ 46,698.13           | \$ 29,446.07         | \$ 30,000.00     | GON 2011                 |          |
|            |                                   | \$ -                   |                      |                  |                          |          |
|            | <b>Totals for 08</b>              | <b>\$ 540,213.79</b>   | <b>\$ 79,880.96</b>  |                  |                          |          |

|                     |   |                        |                      |               |                   |
|---------------------|---|------------------------|----------------------|---------------|-------------------|
| 09.100.101          | LCB Sewer District No. 1 Operating        | \$ 9,851.99            | \$ 31,635.02         |               |                   |
| 09.107.501          | OPERATING RESERVE FUND                    | \$ 38,101.32           | \$ -                 |               |                   |
| 09.107.525          | SEWER CHARGE RESERVE FUND                 | \$ 177,850.44          | \$ -                 |               |                   |
|                     | <b>Totals for 09</b>                      | <b>\$ 225,803.75</b>   | <b>\$ 31,635.02</b>  |               |                   |
| 31.100.101          | LCB - CAPITAL RESERVE FUND                | \$ 336,776.15          | \$ 70,622.00         |               |                   |
| 31.109.102          | MORGAN STANLEY - CD                       | \$ 0.32                | \$ -                 |               |                   |
|                     | <b>Totals for 31</b>                      | <b>\$ 336,776.47</b>   | <b>\$ 70,622.00</b>  |               |                   |
| 35.100.101          | LCB - HIGHWAY AID FUND                    | \$ 364,310.86          | \$ 3,185.14          | \$ -          |                   |
| 35.120.101          | SSB - HIGHWAY AID FUND                    | \$ -                   | \$ -                 | \$ -          |                   |
|                     | <b>Totals for 35</b>                      | <b>\$ 364,310.86</b>   | <b>\$ 3,185.14</b>   |               |                   |
| 65.120.000          | SB-PENSION FUND-Portfolio Mgt             | \$ 983,370.20          | \$ -                 | \$ -          |                   |
| 65.120.001          | SMITH BARNEY-PENSION                      | \$ 207,522.45          | \$ -                 | \$ -          |                   |
| 65.120.103          | SSB-NON UNIF PEN FUND CKG                 | \$ 2,046.09            | \$ 1,103.88          |               |                   |
|                     | <b>Totals for 65</b>                      | <b>\$ 1,192,938.74</b> | <b>\$ 1,103.88</b>   |               |                   |
|                     | <b>Report Total:</b>                      | <b>\$ 7,326,687.13</b> |                      |               |                   |
|                     | <b>Total for Board Approval:</b>          |                        | <b>\$ 526,903.23</b> |               |                   |
| <b>Abstentions:</b> |   |                        |                      |               |                   |
|                     | Sharp Energy                              | \$ -                   |                      |               |                   |
|                     | Papillon & Moyer                          | \$ 14,968.75           |                      | \$ 511,934.48 | *w/o P&M          |
|                     |   | \$ 14,968.75           |                      | \$ 511,934.48 | * w/o P&M & Sharp |
|                     | <b>Certificates of Deposit:</b>           |                        |                      |               |                   |
| Morgan Stanley:     | Homestreet Bank Seattle WA                | \$ 104,000.00          | 0.66%                | 1/23/2017     |                   |
|                     | Comenity Bank Jumbo DE                    | \$ 200,000.00          | 0.80%                | 3/23/2017     |                   |
|                     | Snyovus Bank CD Columbus GA               | \$ 45,000.00           | 0.75%                | 3/30/2015     |                   |
|                     | Santander Wilmington DE DC                | \$ 245,000.00          | 0.65%                | 8/12/2016     |                   |
|                     | Sterling Bank Poplar Bluff MO CD          | \$ 245,000.00          | 0.70%                | 8/19/2016     |                   |
|                     | Whitney Bank Gulfport MS CD               | \$ 245,000.00          | 0.65%                | 8/12/2016     |                   |
| PLGIT:              | Industrial & Commercial Bank of China NY  | \$ 248,000.00          | 0.65%                | 5/6/2016      |                   |
|                     | Citibank, NA(fka Onewest, NA) Pasadena    | \$ 247,000.00          | 0.73%                | 5/6/2016      |                   |
|                     | Bank Leumi USA NY NY                      | \$ 247,000.00          | 0.75%                | 5/6/2016      |                   |
|                     | Fieldpoint Private Bank & Trust Greenwich | \$ 248,000.00          | 0.55%                | 5/6/2016      |                   |
|                     |   | \$ 2,074,000.00        |                      |               |                   |

# Check Register - (01100102) CASH - FNBP GEN CHECKING

| DATE      | CHECK #   | PAID TO                                  | AMOUNT   | VOID AMOUNT | VOID DATE | REASON   |
|-----------|-----------|--|----------|-------------|-----------|----------|
| 3/11/2016 | 20160311  | 111 BJ'S WHOLESALE CLUB                  | 41.16    |             |           | (Manual) |
| 3/15/2016 | 20160315  | 49 AMAZON.COM                            | 157.66   |             |           | (Manual) |
| 3/15/2016 | 20160315  | 1033 The Penn Stater                     | 377.58   |             |           | (Manual) |
| 3/15/2016 | 20160315  | 1139 REY AZTECA MEXICAN REST             | 12.72    |             |           | (Manual) |
| 3/16/2016 | 20160316  | 663 TRACTOR SUPPLY CO.                   | 4.98     |             |           | (Manual) |
| 3/17/2016 | 20160317  | 1140 OUTBACK                             | 23.06    |             |           | (Manual) |
| 3/17/2016 | 20160317  | 580 SAM'S CLUB DIRECT                    | 17.50    |             |           | (Manual) |
| 3/21/2016 | 20160316  | 1138 RED LOBSTER                         | 19.92    |             |           | (Manual) |
| 3/21/2016 | 20160321  | 490 PEN MART, INC.                       | 13.33    |             |           | (Manual) |
| 3/21/2016 | 201690321 | 49 AMAZON.COM                            | 53.79    |             |           | (Manual) |
| 3/21/2016 | 201690321 | 49 AMAZON.COM                            | 57.37    |             |           | (Manual) |
| 3/28/2016 | 201603281 | 1068 INTELIOUS                           | 49.90    |             |           | (Manual) |
| 3/30/2016 | 20160330  | 695 WEISS MARKETS                        | 12.94    |             |           | (Manual) |
| 3/30/2016 | 20160330  | 490 PEN MART, INC.                       | 10.38    |             |           | (Manual) |
| 3/30/2016 | 201603282 | 1068 INTELIOUS                           | 19.95    |             |           | (Manual) |
| 3/31/2016 | 20160331  | 977 NEWEGG                               | 1,026.28 |             |           | (Manual) |
| 3/31/2016 | 20160331  | 1029 PA Assn. of Sewage Enforcement Offi | 76.49    |             |           | (Manual) |
| 4/07/2016 | 20160407  | 490 PEN MART, INC.                       | 4.48     |             |           | (Manual) |
|           |           |  | -----    |             |           |          |
|           |           |  | 1,979.49 |             |           | Manual   |
|           |           |  | =====    |             |           |          |
|           |           |  | 1,979.49 |             |           |          |

# Check Register - (01100104) LANDMARK - GEN OPERATING ACCT

| DATE      | CHECK #  | PAID TO                                  | AMOUNT    | VOID AMOUNT | VOID DATE | REASON   |
|-----------|----------|--|-----------|-------------|-----------|----------|
| 3/22/2016 | 40948    | 904 American United Life Insurance Co.   | 392.52    |             |           |          |
| 3/22/2016 | 40949    | 82 ATCO INTERNATIONAL, INC.              | 281.00    |             |           |          |
| 3/22/2016 | 40950    | 491 PENN. MUNICIPAL HEALTH               | 15,366.39 |             |           |          |
| 3/22/2016 | 40951    | 287 GREATER POCONO CHAMBER               | 139.65    |             |           |          |
| 3/22/2016 | 40952    | 946 H R Rice Custom Painting             | 8,800.00  |             |           |          |
| 3/22/2016 | 40953    | 1137 ITI TRAILERS AND TRUCK BODIES, INC. | 607.70    |             |           |          |
| 3/22/2016 | 40954    | 320 J. YURICK'S EMERGENCY                | 166.10    |             |           |          |
| 3/22/2016 | 40955    | 370 LINDA L. WOEHRLE                     | 245.51    |             |           |          |
| 3/22/2016 | 40956    | 434 Monroe County General Fund           | 4,254.12  |             |           |          |
| 3/22/2016 | 40957    | 484 PANKO REPORTING                      | 803.80    |             |           |          |
| 3/22/2016 | 40958    | 877 PAPCO, INC.                          | 6,906.80  |             |           |          |
| 3/22/2016 | 40959    | 514 POCONO MOUNTAIN REGIONAL             | 3,177.95  |             |           |          |
| 3/22/2016 | 40960    | 535 PPL ELECTRIC UTILITIES               | 2,146.89  |             |           |          |
| 3/22/2016 | 40961    | 535 PPL ELECTRIC UTILITIES               | 136.41    |             |           |          |
| 3/22/2016 | 40962    | 539 PSATS CDL PROGRAM                    | 440.00    |             |           |          |
| 3/22/2016 | 40963    | 618 STIFF OIL CO.                        | 11,436.56 |             |           |          |
| 3/22/2016 | 40964    | 668 TROY MECHANICAL, INC.                | 430.00    |             |           |          |
| 3/22/2016 | 40965    | 671 TULPEHOCKEN SPRING WATER             | 54.25     |             |           |          |
| 4/06/2016 | 20160406 | 540 PSATS UNEMP GROUP TRUST              | 6,297.23  |             |           | (Manual) |
| 4/11/2016 | 40966    | 41 ALL DOOR SALES, INC.                  | 276.00    |             |           |          |
| 4/11/2016 | 40967    | 45 ALLSTATE SEPTIC SYSTEMS               | 250.00    |             |           |          |
| 4/11/2016 | 40968    | 72 AQUA PENNSYLVANIA, INC.               | 156.59    |             |           |          |
| 4/11/2016 | 40969    | 149 CASH                                 | 94.35     |             |           |          |
| 4/11/2016 | 40970    | 167 CLAUDE S. CYPHERS INC.               | 850.00    |             |           |          |
| 4/11/2016 | 40971    | 190 CRAMER'S HOME CENTERS                | 21.90     |             |           |          |
| 4/11/2016 | 40972    | 722 D.G. NICHOLAS CO.                    | 476.69    |             |           |          |
| 4/11/2016 | 40973    | 217 DIVA GRAPHIC DESIGN                  | 215.00    |             |           |          |
| 4/11/2016 | 40974    | 255 FASTENAL COMPANY                     | 82.75     |             |           |          |
| 4/11/2016 | 40975    | 265 FRIEDMAN ELECTRIC SUPPLY             | 232.74    |             |           |          |
| 4/11/2016 | 40976    | 278 GLICK FIRE EQUIPMENT                 | 123.18    |             |           |          |
| 4/11/2016 | 40977    | 310 INDUSTRIAL ELECTRONICS INC           | 285.00    |             |           |          |
| 4/11/2016 | 40978    | 312 INDUSTRIAL TOOL BOX, INC.            | 160.00    |             |           |          |
| 4/11/2016 | 40979    | 339 JOSEPH KOONRAD SERVICES              | 50.00     |             |           |          |
| 4/11/2016 | 40980    | 360 L & L PEST CONTROL                   | 100.00    |             |           |          |
| 4/11/2016 | 40981    | 375 LOCUST RIDGE QUARRY                  | 796.89    |             |           |          |
| 4/11/2016 | 40982    | 1112 Madlison, LLC                       | 400.00    |             |           |          |
| 4/11/2016 | 40983    | 400 MECHANICAL SERVICE CO.               | 1,167.16  |             |           |          |
| 4/11/2016 | 40984    | 438 MONROE CTY CONTROL CENTER            | 3,117.93  |             |           |          |
| 4/11/2016 | 40985    | 464 P & S GARAGE                         | 991.49    |             |           |          |
| 4/11/2016 | 40986    | 486 PAPILION & MOYER                     | 14,968.75 |             |           |          |
| 4/11/2016 | 40987    | 917 Pen Tele Data                        | 244.85    |             |           |          |
| 4/11/2016 | 40988    | 717 POCONO ACE HARDWARE                  | 41.16     |             |           |          |

# Check Register - (01100104) LANDMARK - GEN OPERATING ACCT

| DATE      | CHECK # | PAID TO                            | AMOUNT     | VOID AMOUNT | VOID DATE | REASON |
|-----------|---------|------------------------------------|------------|-------------|-----------|--------|
| 4/11/2016 | 40989   | 510 POCONO LAKE SUPPLY CO.         | 102.75     |             |           |        |
| 4/11/2016 | 40990   | 514 POCONO MOUNTAIN REGIONAL       | 146,667.42 |             |           |        |
| 4/11/2016 | 40991   | 518 POCONO MTN REGIONAL EMS        | 11,250.00  |             |           |        |
| 4/11/2016 | 40992   | 525 POCONO RECORD                  | 155.60     |             |           |        |
| 4/11/2016 | 40993   | 1044 971-PRAXAIR DISTRIBUTION INC. | 44.36      |             |           |        |
| 4/11/2016 | 40994   | 861 Rettew                         | 7,484.41   |             |           |        |
| 4/11/2016 | 40995   | 973 RODNEY L. SMITH                | 1,094.74   |             |           |        |
| 4/11/2016 | 40996   | 1141 ROGER FISHER                  | 190.00     |             |           |        |
| 4/11/2016 | 40997   | 613 STADIUM INTERNATIONAL          | 2,546.33   |             |           |        |
| 4/11/2016 | 40998   | 794 State Workers's Insurance Fund | 1,939.00   |             |           |        |
| 4/11/2016 | 40999   | 1120 Strausser Construction        | 16,291.00  |             |           |        |
| 4/11/2016 | 41000   | 1063 TAMCO                         | 328.00     |             |           |        |
| 4/11/2016 | 41001   | 661 TOSHIBA FINANCIAL SVS          | 581.80     |             |           |        |
| 4/11/2016 | 41002   | 667 TRIPLE CITIES ACQUISITION      | 2,487.04   |             |           |        |
| 4/11/2016 | 41003   | 675 UGI UTILITIES, INC.            | 220.57     |             |           |        |
| 4/11/2016 | 41004   | 676 UNI FIRST CORPORATION          | 425.96     |             |           |        |
| 4/11/2016 | 41005   | 686 VECTOR SECURITY, INC.          | 936.00     |             |           |        |
| 4/11/2016 | 41006   | 689 VERIZON WIRELESS               | 267.13     |             |           |        |
| 4/11/2016 | 41007   | 267 FRONTIER                       | 1,377.67   |             |           |        |
| 4/11/2016 | 41008   | 340 JOURNAL NEWSPAPERS, INC.       | 165.00     |             |           |        |
|           |         |                                    | -----      |             |           |        |
|           |         |                                    | 275,442.86 |             |           |        |
|           |         |                                    | 6,297.23   | Manual      |           |        |
|           |         |                                    | =====      |             |           |        |
|           |         |                                    | 281,740.09 |             |           |        |

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Township of Tobyhanna

# Check Register - (01105106) LANDMARK - PAYROLL ACCT

| DATE      | CHECK #  | PAID TO                             | AMOUNT             | VOID AMOUNT | VOID DATE | REASON |
|-----------|----------|-------------------------------------|--------------------|-------------|-----------|--------|
| 3/15/2016 | 20160315 | 34 AFLAC                            | 296.84 (Manual)    |             |           |        |
| 3/17/2016 | 20160317 | 449 NATIONWIDE RETIREMENT SOLUTIONS | 911.18 (Manual)    |             |           |        |
| 3/17/2016 | 20160317 | 643 TOBY TOWNSHIP PYR ACCOUNT       | 29,079.07 (Manual) |             |           |        |
| 3/27/2016 | 20160315 | 34 AFLAC                            | 296.84 (Manual)    |             |           |        |
| 3/31/2016 | 20160331 | 449 NATIONWIDE RETIREMENT SOLUTIONS | 911.18 (Manual)    |             |           |        |
| 3/31/2016 | 20160331 | 643 TOBY TOWNSHIP PYR ACCOUNT       | 24,964.70 (Manual) |             |           |        |
| 4/10/2016 | 20160410 | 34 AFLAC                            | 296.84 (Manual)    |             |           |        |
|           |          |                                     | -----              |             |           |        |
|           |          |                                     | 56,756.65 Manual   |             |           |        |
|           |          |                                     | =====              |             |           |        |
|           |          |                                     | 56,756.65          |             |           |        |

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Township of Tobyhanna

# Check Register - (08100108) LANDMARK - SEWER OPERATING ACT

| DATE      | CHECK #  | PAID TO                                  | AMOUNT    | VOID AMOUNT | VOID DATE | REASON   |
|-----------|----------|--|-----------|-------------|-----------|----------|
| 3/22/2016 | 5149     | 1026 Aqua Resources - Operating Contract | 7,475.00  |             |           |          |
| 3/22/2016 | 5150     | 320 J. YURICK'S EMERGENCY                | 266.35    |             |           |          |
| 3/22/2016 | 5151     | 535 PPL ELECTRIC UTILITIES               | 5,744.58  |             |           |          |
| 3/31/2016 | 20160331 | 893 LANDMARK COMMUNITY BANK              | 2,157.69  |             |           | (Manual) |
| 4/11/2016 | 5152     | 1023 Cale of Ft. Myers, Inc.             | 695.00    |             |           |          |
| 4/11/2016 | 5153     | 385 MAIN POOL & CHEMICAL                 | 625.00    |             |           |          |
| 4/11/2016 | 5154     | 400 MECHANICAL SERVICE CO.               | 2,332.84  |             |           |          |
| 4/11/2016 | 5155     | 905 MUNIBILLING                          | 912.96    |             |           |          |
| 4/11/2016 | 5156     | 649 TOBYHANNA TWP SEWER                  | 30,000.00 |             |           |          |
| 4/11/2016 | 5157     | 267 FRONTIER                             | 225.47    |             |           |          |
|           |          |  | -----     |             |           |          |
|           |          |  | 48,277.20 |             |           |          |
|           |          |  | 2,157.69  |             |           | Manual   |
|           |          |  | =====     |             |           |          |
|           |          |  | 50,434.89 |             |           |          |

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Township of Tobyhanna

**Check Register - (08106000) ESSA - SEWER SAVINGS A/C**

| DATE      | CHECK #  | PAID TO                      | AMOUNT             | VOID AMOUNT | VOID DATE | REASON |
|-----------|----------|------------------------------|--------------------|-------------|-----------|--------|
| 4/01/2016 | 20160401 | 231 EAST STROUDSBURG SAVINGS | 29,446.07 (Manual) |             |           |        |
|           |          |                              | -----              |             |           |        |
|           |          |                              | 29,446.07 Manual   |             |           |        |
|           |          |                              | =====              |             |           |        |
|           |          |                              | 29,446.07          |             |           |        |



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Township of Tobyhanna

# Check Register - (09100101) LCB - Operating Account

| DATE      | CHECK # | PAID TO                                | AMOUNT    | VOID AMOUNT | VOID DATE | REASON |
|-----------|---------|--|-----------|-------------|-----------|--------|
| 3/22/2016 | 1026    | 1059 AQUA WASTEWATER MANAGEMENT, INC.  | 2,030.00  |             |           |        |
| 3/22/2016 | 1027    | 1058 BRODHEAD CREEK REGIONAL AUTHORITY | 5.00      |             |           |        |
| 4/11/2016 | 1028    | 1058 BRODHEAD CREEK REGIONAL AUTHORITY | 15.74     |             |           |        |
| 4/11/2016 | 1029    | 1058 BRODHEAD CREEK REGIONAL AUTHORITY | 29,584.28 |             |           |        |
|           |         |  | -----     |             |           |        |
|           |         |  | 31,635.02 |             |           |        |
|           |         |  | =====     |             |           |        |
|           |         |  | 31,635.02 |             |           |        |

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Township of Tobyhanna

# Check Register - (31100101) LCB - CAPITAL RESERVE

| DATE      | CHECK # | PAID TO             | AMOUNT    | VOID AMOUNT | VOID DATE | REASON |
|-----------|---------|---------------------|-----------|-------------|-----------|--------|
| 4/11/2016 | 1037    | 228 E.M. KUTZ, INC. | 70,622.00 |             |           |        |
|           |         |                     | -----     |             |           |        |
|           |         |                     | 70,622.00 |             |           |        |
|           |         |                     | =====     |             |           |        |
|           |         |                     | 70,622.00 |             |           |        |

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Township of Tobyhanna

**Check Register - (35100101) LCB - HIGHWAY AID FUND**

| DATE      | CHECK # | PAID TO                      | AMOUNT   | VOID AMOUNT | VOID DATE | REASON |
|-----------|---------|------------------------------|----------|-------------|-----------|--------|
| 4/11/2016 | 1047    | 231 EAST STROUDSBURG SAVINGS | 3,185.14 |             |           |        |
|           |         |                              | -----    |             |           |        |
|           |         |                              | 3,185.14 |             |           |        |
|           |         |                              | =====    |             |           |        |
|           |         |                              | 3,185.14 |             |           |        |

# Check Register - (65120103) SSB-NON UNIF PEN FUND CKG

| DATE      | CHECK #  | PAID TO          | AMOUNT          | VOID AMOUNT | VOID DATE | REASON |
|-----------|----------|------------------|-----------------|-------------|-----------|--------|
| 4/01/2016 | 20160401 | 326 JAMES WILSON | 152.62 (Manual) |             |           |        |
| 4/01/2016 | 20160401 | 332 JOHN BROGAN  | 951.26 (Manual) |             |           |        |
|           |          |                  | -----           |             |           |        |
|           |          |                  | 1,103.88 Manual |             |           |        |
|           |          |                  | =====           |             |           |        |
|           |          |                  | 1,103.88        |             |           |        |