West Pikeland Township
Account QuickReport
As of November 15, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. Cash							1,262,987.98
100.03-DNB Operating Account							1,262,987.98
Deposit	10/19/2010			Deposit	351.351-PE...	7,106.20	1,270,094.18
Deposit	10/20/2010			Deposit	310.210-Ea...	3,147.40	1,273,241.58
Deposit	10/20/2010			Deposit	310.210-Ea...	974.87	1,274,216.45
Deposit	10/21/2010			Deposit	-SPLIT-	25,498.99	1,299,715.44
Deposit	10/27/2010			Deposit	310.210-Ea...	7,495.85	1,307,211.29
Deposit	10/27/2010			Deposit	310.210-Ea...	4,655.11	1,311,866.40
Deposit	10/29/2010			Deposit	310.210-Ea...	3,947.42	1,315,813.82
Deposit	10/31/2010			Interest	341.100-Int...	415.13	1,316,228.95
Deposit	11/2/2010			Deposit	310.210-Ea...	1,706.94	1,317,935.89
Check	11/2/2010	2914	Archer & Greine...	Invoice #1...	404.316-Alt...	-1,225.00	1,316,710.89
Check	11/2/2010	2915	Historic Yellow ...	Invoice 3Q...	409.3642-S...	-751.59	1,315,959.30
Check	11/2/2010	2916	Standard Insura...	November ...	-SPLIT-	-398.36	1,315,560.94
Check	11/2/2010	2917	Shane T. Clark		-SPLIT-	-92.76	1,315,468.18
Check	11/2/2010	2918	Parkway Dry Cle...		410.191-Un...	-179.99	1,315,288.19
Check	11/2/2010	2919	Metropolitan Co...		410.350-Eq...	-210.00	1,315,078.19
Check	11/2/2010	2920	Superior Collisio...	Invoice #4...	410.530-Ve...	-114.78	1,314,963.41
Check	11/2/2010	2921	Mattioni, Inc.		409.3732-B...	-335.50	1,314,627.91
Check	11/2/2010	2922	CCATO	Fall Conve...	-SPLIT-	-300.00	1,314,327.91
Check	11/2/2010	eft	PECO Energy	Acct #417...	409.3612-E...	-955.73	1,313,372.18
Check	11/2/2010	eft	GreatAmerica L...		400.220-Eq...	-173.50	1,313,198.68
Check	11/2/2010	eft	CIT Technology ...		407.100-Do...	-750.00	1,312,448.68
Deposit	11/3/2010			Deposit	301.100-Re...	617.16	1,313,065.84
Deposit	11/3/2010			Deposit	310.210-Ea...	3,058.92	1,316,124.76
Check	11/3/2010	eft	The Payroll Fact...		-SPLIT-	-17,368.77	1,298,755.99
Check	11/3/2010	20979	Shane T. Clark		210.090-Pa...	-2,323.60	1,296,432.39
Check	11/3/2010	20980	Andrew Lang		210.090-Pa...	-676.90	1,295,755.49
Check	11/3/2010	20981	Adam D. Pozza		210.090-Pa...	-473.74	1,295,281.75
Check	11/3/2010	20982	Jose R. Sousa		210.090-Pa...	-37.05	1,295,244.70
Check	11/3/2010	20983	Colleen Gallagh...		210.090-Pa...	-261.41	1,294,983.29
Check	11/3/2010	eft	Nationwide		210.06-457 ...	-354.56	1,294,628.73
Transfer	11/3/2010			Funds Tra...	102.141-Op...	-153.56	1,294,475.17
Transfer	11/3/2010			Funds Tra...	102.141-Op...	107.17	1,294,582.34
Check	11/3/2010	2923	Thomas Cooke		413.310-Of...	-3,486.00	1,291,096.34
Deposit	11/4/2010			Deposit	-SPLIT-	14,275.59	1,305,371.93
Deposit	11/5/2010			Deposit	310.210-Ea...	571.34	1,305,943.27
Deposit	11/5/2010			Deposit	310.210-Ea...	3,324.63	1,309,267.90
Check	11/10/2010	2924	Ehrlich	Invoice #802	409.3732-B...	-49.00	1,309,218.90
Check	11/10/2010	eft	Aqua PA		411.450-Fir...	-741.00	1,308,477.90
Check	11/10/2010	2925	Hallman's Gene...	10/8-11/1	410.373-Bl...	-71.52	1,308,406.38
Check	11/10/2010	2926	Schuylkill Police...	Statement ...	410.510-Co...	-1,748.41	1,306,657.97
Check	11/10/2010	2927	Echo System In...	Invoice #231	410.510-Co...	-230.00	1,306,427.97
Check	11/10/2010	2928	Superior Collisio...	Invoice #4...	410.530-Ve...	-755.20	1,305,672.77
Check	11/10/2010	2929	Pit Stop Auto W...		410.530-Ve...	-40.00	1,305,632.77
Check	11/10/2010	2930	Voyager Fleet S...		-SPLIT-	-1,748.50	1,303,884.27
Check	11/10/2010	2931	Chester County ...	CONTRA...	410.180-An...	-2,290.00	1,301,594.27
Check	11/10/2010	2932	A. J. Blosenski	Invoice #0...	454.250-Re...	-304.70	1,301,289.57
Check	11/10/2010	2933	PECO Energy	Acct #078...	433.361-Si...	-22.28	1,301,267.29
Check	11/10/2010	2934	Pennsylvania O...	Invoice #4...	438.313-PA...	-23.40	1,301,243.89
Check	11/10/2010	2935	E. B. Walsh & A...	#52588, 5...	-SPLIT-	-10,662.00	1,290,581.89
Check	11/10/2010	2936	Berkheimer Tax ...	Invoice dat...	403.317-Ea...	-819.78	1,289,762.11
Check	11/10/2010	2937	North American ...		-SPLIT-	-610.18	1,289,151.93
Check	11/10/2010	2938	Pennslvania Mu...	October	210.07-Pen...	-1,110.76	1,288,041.17
Check	11/10/2010	2939	Unruh Turner B...	Invoice #7...	429.314-Sp...	-245.00	1,287,796.17
Check	11/10/2010	2940	Octoraro Native ...	Order #6979	454.4513-H...	-2,896.00	1,284,900.17
Check	11/10/2010	2941	H. A. Thomson ...	Invoice 19...	402.361-Tr...	-2,253.00	1,282,647.17
Check	11/10/2010	2942	Brandywine Vall...	Invoice #1...	409.3732-B...	-3,152.00	1,279,495.17
Check	11/10/2010	2943	David V. Linaha...	Invoices 245	429.100-Ac...	-343.75	1,279,151.42
Check	11/10/2010	2944	Ernie E. Holling		409.3732-B...	-24.70	1,279,126.72
Check	11/10/2010	2945	Thomas Comitta...		414.100-Lo...	-481.01	1,278,645.71
Check	11/10/2010	2946	Delaware Valley ...		-SPLIT-	-5,520.38	1,273,125.33
Check	11/10/2010	2947	PECO Energy	Acct #695...	454.361-El...	-58.99	1,273,066.34
Check	11/10/2010	2948	Spectrum Printi...	#1010-040	400.210-Of...	-82.70	1,272,983.64
Check	11/10/2010	2949	SJ Ross Munici...		-SPLIT-	-9,683.20	1,263,300.44
Check	11/10/2010	2950	Jan-Pro Cleanin...	Invoice 28...	409.4522-C...	-542.00	1,262,758.44
Check	11/10/2010	eft	BMO Corporate ...		-SPLIT-	-12,455.60	1,250,302.84
Check	11/11/2010	2951	B & J Excavatin...	Contract #...	-SPLIT-	-242,339.00	1,007,963.84
Check	11/11/2010	2952	Diamond Materi...	AIA Docu...	439.160-Pa...	-402,040.00	605,923.84
Check	11/11/2010	2953	Rothwell Docum...		400.215-Ph...	-403.13	605,520.71
Check	11/11/2010	2954	Chico Electric	#1047	409.3732-B...	-805.50	604,715.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/11/2010	2955	Joan T. Cox		-SPLIT-	-667.65	604,047.56
Check	11/11/2010	2956	Drugscan, Inc.	Invoice #1...	410.310-Me...	-168.00	603,879.56
Check	11/11/2010	2957	Nextel Communi...	Invoice #7...	-SPLIT-	-436.22	603,443.34
Check	11/11/2010	2958	Car Quest	Invoice #P...	430.374-Ve...	-193.23	603,250.11
Total 100.03-DNB Operating Account						-659,737.87	603,250.11
Total 100. Cash						-659,737.87	603,250.11
TOTAL						**-659,737.87**	**603,250.11**