

9:23 PM

08/07/23

Cash Basis

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 - FNB - General Fund									
Deposit	01/01/2022			Deposit	X	364.10 ...	600.00	600.00	28,343.13
Liability Check	01/02/2022	1640	HAB-LST Tax A...		X	219.00 ...	-24.00	-24.00	28,919.13
Liability Check	01/02/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-341.59	-341.59	28,577.54
Liability Check	01/02/2022	eft	EFTPS	23-6000357	X	-SPLIT-	-2,595.36	-2,595.36	25,982.18
Liability Check	01/02/2022	eft	Capital Tax Coll...	Acct# 310102	X	212.00 ...	-430.69	-430.69	25,551.49
Paycheck	01/03/2022	1637	PA UC Fund De...	3103065	X	-SPLIT-	-327.28	-327.28	25,224.21
Paycheck	01/03/2022	1638	Coffelt, Robert A		X	-SPLIT-	-137.15	-137.15	25,087.06
Paycheck	01/03/2022	1639	Howe, David L		X	-SPLIT-	-137.15	-137.15	24,949.91
Paycheck	01/03/2022	1641	Laird, Teresa L.		X	-SPLIT-	-567.10	-567.10	24,382.81
Deposit	01/03/2022		Howe, David L		X	-SPLIT-	-45.65	-45.65	24,337.16
Check	01/03/2022			Deposit	X	310.51 ...	11.76	11.76	24,348.92
Liability Check	01/04/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-46.29	-46.29	24,302.63
Bill Pmt -Check	01/04/2022	1642	QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-1,188.08	-1,188.08	23,114.55
Paycheck	01/05/2022	DD1...	Hilltop Tower Le...	400.320 Com...	X	200.00 ...	-720.00	-720.00	22,394.55
Paycheck	01/05/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	22,394.55
Deposit	01/07/2022		Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	22,394.55
Bill Pmt -Check	01/09/2022	1643	Richard W. Ande...	405.21 Office ...	X	-SPLIT-	2,569.24	2,569.24	24,963.79
Bill Pmt -Check	01/09/2022	1644	Rick Isenberg	430.22 Gener...	X	200.00 ...	-80.55	-80.55	24,883.24
Liability Check	01/09/2022	1647	Pennsylvania M...	31-045-5N	X	-SPLIT-	-100.00	-100.00	24,783.24
Bill Pmt -Check	01/09/2022	1645	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-2,415.28	-2,415.28	22,367.96
Bill Pmt -Check	01/09/2022	1646	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-85.18	-85.18	22,282.78
Liability Check	01/11/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-340.16	-340.16	21,942.62
Paycheck	01/12/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	-1,404.02	-1,404.02	20,538.60
Paycheck	01/12/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	20,538.60
Check	01/13/2022	elec ...	*Comcast	405.32 Teleph...	X	-SPLIT-	0.00	0.00	20,538.60
Deposit	01/14/2022			Deposit	X	405.32 ...	-110.57	-110.57	20,428.03
Paycheck	01/18/2022	1648	Sowash, Dorothy		X	-SPLIT-	202.49	202.49	20,630.52
Paycheck	01/18/2022	1649	Sowash, Dorothy		X	-SPLIT-	-83.81	-83.81	20,546.71
Check	01/18/2022	elec ...	Penelec	409.361 - Ele...	X	-SPLIT-	-85.52	-85.52	20,461.19
Bill Pmt -Check	01/20/2022	1650	Dave's Auto Re...	437.374 Lab...	X	409.361...	-244.07	-244.07	20,217.12
Bill Pmt -Check	01/20/2022	1651	Five Star	VOID: 437.37...	X	200.00 ...	-50.00	-50.00	20,167.12
Bill Pmt -Check	01/20/2022	1652	Jack H. Port Ins...	486.352 Com...	X	200.00 ...	0.00	0.00	20,167.12
Bill Pmt -Check	01/20/2022	1653	Martin Oil Comp...	438.231 Gene...	X	200.00 ...	-1,757.74	-1,757.74	18,409.38
Deposit	01/21/2022			Deposit	X	-SPLIT-	-1,279.61	-1,279.61	17,129.77
Liability Check	01/25/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	1,743.43	1,743.43	18,873.20
Paycheck	01/26/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	-2,830.31	-2,830.31	16,042.89
Paycheck	01/26/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	16,042.89
Deposit	01/26/2022			Interest	X	341.00 ...	0.00	0.00	16,042.89
Deposit	01/28/2022			Deposit	X	341.00 ...	2.41	2.41	16,045.30
Check	01/31/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	-SPLIT-	2,414.29	2,414.29	18,459.59
Deposit	02/02/2022			Deposit	X	310.51 ...	-49.75	-49.75	18,409.84
Deposit	02/04/2022			Deposit	X	310.51 ...	101.22	101.22	18,511.06
Bill Pmt -Check	02/06/2022	1654	Allensville Plani...	0143724 Tool...	X	-SPLIT-	3,242.89	3,242.89	21,753.95
Bill Pmt -Check	02/06/2022	1655	Chemung Suppl...	438.24 Gener...	X	200.00 ...	-34.53	-34.53	21,719.42
Bill Pmt -Check	02/06/2022	1656	FNB Commerci...	405.21 Office ...	X	200.00 ...	-838.60	-838.60	20,880.82
Bill Pmt -Check	02/06/2022	1657	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-153.67	-153.67	20,727.15
Bill Pmt -Check	02/06/2022	1658	U.S. Municipal	437.376 Parts...	X	200.00 ...	-779.84	-779.84	19,947.31
							-287.90	-287.90	19,659.41

Coffelt -
\$1,522.34

Howe -
\$3,178.70

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	02/06/2022	1659	Five Star	437.376 Parts...	X	200.00 ...	-336.75	-336.75	19,322.66
Bill Pmt -Check	02/06/2022	1660	Marks Brothers ...	438.24 Gener...	X	200.00 ...	-115.00	-115.00	19,207.66
Bill Pmt -Check	02/07/2022	1664	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-62.46	-62.46	19,145.20
Bill Pmt -Check	02/07/2022	1665	H.A. Berkheime...	310.50 LST	X	200.00 ...	-3.54	-3.54	19,141.66
Bill Pmt -Check	02/07/2022	1666	Tractor Supply ...	437.376 Part...	X	200.00 ...	-19.00	-19.00	19,122.66
Bill Pmt -Check	02/07/2022	1667	Martin Oil Comp...	438.231 Gene...	X	200.00 ...	-1,231.18	-1,231.18	17,891.48
Liability Check	02/07/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-268.09	-268.09	17,623.39
Liability Check	02/07/2022	eft	EFTPS	23-6000357	X	-SPLIT-	-2,027.16	-2,027.16	15,596.23
Deposit	02/08/2022			Deposit	X		1,909.44	1,909.44	17,505.67
Deposit	02/08/2022			Deposit	X	310.10 ...	372.40	372.40	17,878.07
Deposit	02/08/2022			Deposit	X	301.10 ...	213.95	213.95	18,092.02
Paycheck	02/08/2022	1661	Coffelt, Robert A		X	-SPLIT-	-137.16	-137.16	17,954.86
Paycheck	02/08/2022	1662	Howe, David L		X	-SPLIT-	-137.15	-137.15	17,817.71
Paycheck	02/08/2022	1663	Laird, Teresa L.	VOID: Payroll ...	X	-SPLIT-	0.00	0.00	17,817.71
Liability Check	02/08/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,881.34	-2,881.34	14,936.37
Deposit	02/08/2022			Deposit	X	331.00 ...	80.14	80.14	15,016.51
Paycheck	02/08/2022	1669	Laird, Teresa L.		X	-SPLIT-	-624.13	-624.13	14,392.38
Paycheck	02/08/2022	1668	Howe, David L		X	-SPLIT-	-39.50	-39.50	14,352.88
Paycheck	02/09/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	14,352.88
Paycheck	02/09/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	14,352.88
Deposit	02/09/2022			Deposit	X	310.51 ...	1,001.39	1,001.39	15,354.27
Deposit	02/11/2022			Deposit	X	-SPLIT-	2,764.25	2,764.25	18,118.52
Bill Pmt -Check	02/13/2022	1670	Beaver Insuranc...	403.35 Tax C...	X	200.00 ...	-34.00	-34.00	18,084.52
Bill Pmt -Check	02/13/2022	1671	Kaitlyn Bilger	403.200 Tax ...	X	200.00 ...	-605.89	-605.89	17,478.63
Paycheck	02/13/2022	1672	Wood, Ryan		X	-SPLIT-	-137.15	-137.15	17,341.48
Bill Pmt -Check	02/13/2022	1673	Portage Power ...	437.376 Parts...	X	200.00 ...	-50.20	-50.20	17,291.28
Check	02/14/2022		*Comcast	405.32 Teleph...	X		-112.54	-112.54	17,178.74
Check	02/15/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-287.00	-287.00	16,891.74
Deposit	02/18/2022			Deposit	X	-SPLIT-	518.93	518.93	17,410.67
Deposit	02/18/2022			Deposit	X	310.51 ...	552.52	552.52	17,963.19
Liability Check	02/23/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,507.76	-2,507.76	15,455.43
Paycheck	02/24/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	15,455.43
Paycheck	02/24/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	15,455.43
Deposit	02/25/2022			Deposit	X	-SPLIT-	1,845.11	1,845.11	17,300.54
Deposit	02/26/2022			Interest	X	341.00 ...	1.59	1.59	17,302.13
Deposit	03/02/2022			Deposit	X	310.51 ...	697.37	697.37	17,999.50
Check	03/02/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-46.54	-46.54	17,952.96
Deposit	03/04/2022			Deposit	X	330 O...	11.12	11.12	17,964.08
Deposit	03/04/2022			Deposit	X	364.10 ...	625.00	625.00	18,589.08
Deposit	03/04/2022			Deposit	X	310.03 ...	10.50	10.50	18,599.58
Bill Pmt -Check	03/04/2022	1674	FNB Commerci...	405.21 Office ...	X	200.00 ...	-42.01	-42.01	18,557.57
Bill Pmt -Check	03/04/2022	1675	Jack H. Port Ins...	486.352 Com...	X	200.00 ...	-1,757.74	-1,757.74	16,799.83
Bill Pmt -Check	03/04/2022	1676	Jamie Catanese...	429.12 Sewag...	X	200.00 ...	-650.00	-650.00	16,149.83
Bill Pmt -Check	03/04/2022	1677	Mark Hawn	437.374 Labo...	X	200.00 ...	-400.00	-400.00	15,749.83
Bill Pmt -Check	03/04/2022	1678	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-256.57	-256.57	15,493.26
Deposit	03/04/2022			Deposit	X	-SPLIT-	889.33	889.33	16,382.59
Deposit	03/04/2022			Deposit	X	355.04 ...	300.00	300.00	16,682.59
Deposit	03/04/2022			Deposit	X		0.00	0.00	16,682.59
Bill Pmt -Check	03/06/2022	1679	Baker Landscap...	437.376 Parts...	X	200.00 ...	-228.00	-228.00	16,454.59

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	03/06/2022	1680	The Daily News	0140534 Adv...	X	200.00 ...	-68.65	-68.65	16,385.94
Bill Pmt -Check	03/06/2022	1681	U.S. Municipal	437.376 Parts...	X	200.00 ...	-437.75	-437.75	15,948.19
Liability Check	03/07/2022	eft	EFTPS	23-6000357	X	-SPLIT-	-2,168.64	-2,168.64	13,779.55
Liability Check	03/07/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-272.22	-272.22	13,507.33
Paycheck	03/08/2022	1682	Coffelt, Robert A		X	-SPLIT-	-137.16	-137.16	13,370.17
Paycheck	03/08/2022	1683	Howe, David L		X	-SPLIT-	-137.16	-137.16	13,233.01
Paycheck	03/08/2022	1684	Wood, Ryan		X	-SPLIT-	-137.16	-137.16	13,095.85
Paycheck	03/08/2022	1686	Laird, Teresa L.		X	-SPLIT-	-624.13	-624.13	12,471.72
Paycheck	03/08/2022	1685	Howe, David L		X	-SPLIT-	-158.00	-158.00	12,313.72
Bill Pmt -Check	03/08/2022	1688	Richard Anderson	406.30 Cellul...	X	200.00 ...	-225.00	-225.00	12,088.72
Bill Pmt -Check	03/08/2022	1689	Roy Kauruter	406.30 Cellul...	X	200.00 ...	-150.00	-150.00	11,938.72
Bill Pmt -Check	03/08/2022	1690	Teresa Laird		X	200.00 ...	-358.00	-358.00	11,580.72
Liability Check	03/08/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,532.61	-2,532.61	9,048.11
Check	03/08/2022	1687	Voided Check	VOID: void	X	Voided ...	0.00	0.00	9,048.11
Paycheck	03/09/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	9,048.11
Paycheck	03/09/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	9,048.11
Bill Pmt -Check	03/09/2022	1691	Pennsylvania St...	406.42 Dues/...	X	200.00 ...	-439.00	-439.00	8,609.11
Deposit	03/11/2022			Deposit	X		1,963.78	1,963.78	10,572.89
Check	03/14/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.54	-112.54	10,460.35
Bill Pmt -Check	03/16/2022	1692	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-185.86	-185.86	10,274.49
Bill Pmt -Check	03/16/2022	1693	H.A. Berkheime...	310.50 LST	X	200.00 ...	-78.79	-78.79	10,195.70
Bill Pmt -Check	03/16/2022	1694	Martin Oil Comp...	438.231 Gene...	X	200.00 ...	-1,563.50	-1,563.50	8,632.20
Bill Pmt -Check	03/16/2022	1695	Maxwell Truckin...	437.376 Parts...	X	200.00 ...	-235.92	-235.92	8,396.28
Bill Pmt -Check	03/16/2022	1696	Mill Road Lawn ...	437.376 Parts...	X	200.00 ...	-30.14	-30.14	8,366.14
Bill Pmt -Check	03/16/2022	1697	Mountain Air Ga...	437.374 Labo...	X	200.00 ...	-160.00	-160.00	8,206.14
Bill Pmt -Check	03/16/2022	1698	The Daily News	0140534 Adv...	X	200.00 ...	-388.35	-388.35	7,817.79
Bill Pmt -Check	03/16/2022	1699	Tractor Supply ...	437.376 Part...	X	200.00 ...	-43.97	-43.97	7,773.82
Check	03/17/2022	elec ...	Penelec-Office	409.361 Elec...	X	409.361...	-298.66	-298.66	7,475.16
Check	03/17/2022	elec ...	Verizon	405.32 Teleph...	X	405.32 ...	-272.05	-272.05	7,203.11
Check	03/17/2022	elec ...	verizon (Bill Mat...	405.32 Teleph...	X	405.32 ...	-3.50	-3.50	7,199.61
Deposit	03/18/2022			Deposit	X		2,629.75	2,629.75	9,829.36
Liability Check	03/22/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,727.17	-2,727.17	7,102.19
Paycheck	03/23/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	7,102.19
Paycheck	03/23/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	7,102.19
Paycheck	03/23/2022	1700	Anderson, Rich...		X	-SPLIT-	-993.43	-993.43	6,108.76
Bill Pmt -Check	03/23/2022	1701	Jack H. Port Ins...	486.352 Com...	X	200.00 ...	-1,778.74	-1,778.74	4,330.02
Deposit	03/25/2022			Deposit	X		3,286.28	3,286.28	7,616.30
Bill Pmt -Check	03/28/2022	1702	Raystown Weldi...	437.45 Labor ...	X	200.00 ...	-180.00	-180.00	7,436.30
Deposit	03/30/2022			Deposit	X	331.00 ...	4.36	4.36	7,440.66
Deposit	03/30/2022			Deposit	X	310.10 ...	1,037.83	1,037.83	8,478.49
Deposit	04/01/2022			Deposit	X	-SPLIT-	1,915.72	1,915.72	10,394.21
Check	04/01/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-48.37	-48.37	10,345.84
Deposit	04/04/2022			Deposit	X	310.51 ...	11.76	11.76	10,357.60
Liability Check	04/05/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.59	-2,448.59	7,909.01
Paycheck	04/06/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	7,909.01
Paycheck	04/06/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	7,909.01
Paycheck	04/06/2022	1703	Anderson, Rich...		X	-SPLIT-	-845.37	-845.37	7,063.64
Liability Check	04/06/2022	elec ...	Pennsylvania D...	1565 7554	X	217.00 ...	-309.80	-309.80	6,753.84
Liability Check	04/06/2022	456...	EFTPS	23-6000357	X	-SPLIT-	-2,453.92	-2,453.92	4,299.92

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	04/08/2022			Deposit	X	-SPLIT-	2,413.39	2,413.39	6,713.31
Bill Pmt -Check	04/09/2022	1704	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-130.55	-130.55	6,582.76
Bill Pmt -Check	04/09/2022	1705	Allensville Plani...	0143724 Tool...	X	200.00 ...	-184.32	-184.32	6,398.44
Bill Pmt -Check	04/09/2022	1706	Baker Landscap...	438.24 Gener...	X	200.00 ...	-477.60	-477.60	5,920.84
Bill Pmt -Check	04/09/2022	1707	Chemung Suppl...	437.376 Parts...	X	200.00 ...	-80.30	-80.30	5,840.54
Bill Pmt -Check	04/09/2022	1708	FNB Commerci...	405.21 Office ...	X	200.00 ...	-867.37	-867.37	4,973.17
Bill Pmt -Check	04/09/2022	1709	Laney's Feed Mill	437.376 Parts...	X	200.00 ...	-210.14	-210.14	4,763.03
Bill Pmt -Check	04/09/2022	1710	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-860.54	-860.54	3,902.49
Bill Pmt -Check	04/09/2022	1711	U.S. Postal Ser...	405.30 Post...	X	200.00 ...	-100.00	-100.00	3,802.49
Paycheck	04/09/2022	1712	Howe, David L		X	-SPLIT-	-295.17	-295.17	3,507.32
Bill Pmt -Check	04/09/2022	1713	Martin Oil Comp...	438.231 Gaso...	X	200.00 ...	-2,339.59	-2,339.59	1,167.73
Liability Check	04/10/2022	1718	Pennsylvania M...	31-045-5N	X	-SPLIT-	-2,485.02	-2,485.02	-1,317.29
Check	04/10/2022	1719	Pennsylvania M...	Admin Charge...	X	483.00 ...	-80.00	-80.00	-1,397.29
Liability Check	04/10/2022	1720	HAB-LST Tax A...		X	219.00 ...	-28.00	-28.00	-1,425.29
Liability Check	04/10/2022	eft	Capital Tax Coll...	Acct# 310102	X	212.00 ...	-415.36	-415.36	-1,840.65
Deposit	04/11/2022			Deposit	X	362.41 ...	708.07	708.07	-1,132.58
Deposit	04/11/2022			Deposit	X	-SPLIT-	14,272.03	14,272.03	13,139.45
Deposit	04/11/2022			Deposit	X	310.01 ...	916.30	916.30	14,055.75
Paycheck	04/11/2022	1721	Bilger, Kaitlyn .		X	-SPLIT-	-603.64	-603.64	13,452.11
Bill Pmt -Check	04/11/2022	1722	Huntingdon Cou...	403.00 Tax C...	X	200.00 ...	-676.30	-676.30	12,775.81
Bill Pmt -Check	04/11/2022	1723	Huntingdon Cou...	406.42 Dues/...	X	200.00 ...	-150.00	-150.00	12,625.81
Bill Pmt -Check	04/11/2022	1724	Tractor Supply ...	437.376 Parts...	X	200.00 ...	-201.98	-201.98	12,423.83
Bill Pmt -Check	04/11/2022	1725	U.S. Municipal	437.376 Parts...	X	200.00 ...	-4.60	-4.60	12,419.23
Paycheck	04/12/2022	1714	Coffelt, Robert A		X	-SPLIT-	-137.16	-137.16	12,282.07
Paycheck	04/12/2022	1715	Howe, David L		X	-SPLIT-	-137.16	-137.16	12,144.91
Paycheck	04/12/2022	1717	Wood, Ryan		X	-SPLIT-	-137.16	-137.16	12,007.75
Paycheck	04/12/2022	1716	Laird, Teresa L.		X	-SPLIT-	-624.12	-624.12	11,383.63
Deposit	04/13/2022			Deposit	X	395.00 ...	4,167.79	4,167.79	15,551.42
Deposit	04/13/2022			Deposit	X	331.00 ...	26.68	26.68	15,578.10
Deposit	04/13/2022			Deposit	X	331.00 ...	144.41	144.41	15,722.51
Deposit	04/13/2022			Deposit	X	395.00 ...	963.60	963.60	16,686.11
Deposit	04/13/2022			Deposit	X	310.10 ...	3,272.78	3,272.78	19,958.89
Check	04/13/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.54	-112.54	19,846.35
Bill Pmt -Check	04/14/2022	1726	Kaitlyn Bilger	403.200 Tax ...	X	200.00 ...	-349.80	-349.80	19,496.55
Deposit	04/14/2022			Deposit	X	355.02 ...	102,953.42	102,953.42	122,449.97
Deposit	04/15/2022			Deposit	X	-SPLIT-	667.34	667.34	123,117.31
Bill Pmt -Check	04/18/2022	1728	Jack H. Port Ins...	486.352 Com...	X	200.00 ...	-1,778.74	-1,778.74	121,338.57
Check	04/18/2022	elec ...	Penelec-Office	409.361 Elec...	X	409.361...	-236.77	-236.77	121,101.80
Liability Check	04/19/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	118,653.22
Transfer	04/19/2022			Funds Transfer	X	100.300...	-102,953.42	-102,953.42	15,699.80
Paycheck	04/20/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	15,699.80
Paycheck	04/20/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	15,699.80
Paycheck	04/20/2022	1727	Anderson, Rich...		X	-SPLIT-	-663.84	-663.84	15,035.96
Bill Pmt -Check	04/20/2022	1729	Advance Auto P...	437.376 Parts...	X	200.00 ...	-22.84	-22.84	15,013.12
Deposit	04/22/2022			Deposit	X	-SPLIT-	578.10	578.10	15,591.22
Bill Pmt -Check	04/25/2022	1730	The Daily News	VOID: 014053...	X	200.00 ...	0.00	0.00	15,591.22
Paycheck	04/25/2022	1731	Gearhart, Bobbi...		X	-SPLIT-	-157.00	-157.00	15,434.22
Paycheck	04/25/2022	1732	Mann, Sally		X	-SPLIT-	-197.50	-197.50	15,236.72
Paycheck	04/25/2022	1733	McDermott., Le...		X	-SPLIT-	-983.14	-983.14	14,253.58

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	04/26/2022			Interest	X	341.00 ...	1.25	1.25	14,254.83
Liability Check	04/28/2022	EFT	PA UC Fund De...	3103065	X	-SPLIT-	-1,308.76	-1,308.76	12,946.07
Deposit	04/29/2022			Deposit	X	-SPLIT-	1,156.94	1,156.94	14,103.01
Deposit	04/29/2022			Interest	X	341.00 ...	5.59	5.59	14,108.60
Bill Pmt -Check	05/02/2022	1735	Lake's Septic	409.38 Portab...	X	200.00 ...	-170.00	-170.00	13,938.60
Bill Pmt -Check	05/02/2022	1736	Verizon	0140532 Tele...	X	200.00 ...	-87.03	-87.03	13,851.57
Check	05/02/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-45.03	-45.03	13,806.54
Liability Check	05/03/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	11,357.96
Deposit	05/03/2022			Deposit	X	310.51 ...	206.07	206.07	11,564.03
Paycheck	05/04/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	11,564.03
Paycheck	05/04/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	11,564.03
Paycheck	05/04/2022	1734	Anderson, Rich...		X	-SPLIT-	-390.05	-390.05	11,173.98
Liability Check	05/05/2022	eft	EFTPS	23-6000357	X	-SPLIT-	-2,814.02	-2,814.02	8,359.96
Liability Check	05/05/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-385.28	-385.28	7,974.68
Bill Pmt -Check	05/05/2022	1737	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-180.55	-180.55	7,794.13
Bill Pmt -Check	05/05/2022	1738	H.A. Berkheime...	310.50 LST	X	200.00 ...	-7.21	-7.21	7,786.92
Bill Pmt -Check	05/05/2022	1739	Laney's Feed Mill	437.376 Parts...	X	200.00 ...	-164.84	-164.84	7,622.08
Bill Pmt -Check	05/05/2022	1740	Maxwell Truckin...	437.376 Parts...	X	200.00 ...	-384.74	-384.74	6,638.08
Bill Pmt -Check	05/05/2022	1741	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-599.26	-599.26	6,572.10
Bill Pmt -Check	05/05/2022	1742	The Daily News	0140534 Adv...	X	200.00 ...	-65.98	-65.98	6,522.10
Bill Pmt -Check	05/05/2022	1743	Jamie Catanese...	429.12 Sewag...	X	200.00 ...	-50.00	-50.00	6,522.10
Deposit	05/05/2022			Deposit	X	310.51 ...	1,034.41	1,034.41	7,556.51
Deposit	05/06/2022			Deposit	X	-SPLIT-	1,788.78	1,788.78	9,345.29
Paycheck	05/09/2022	1748	Bilger, Kaitlyn .		X	-SPLIT-	-1,163.97	-1,163.97	8,181.32
Deposit	05/10/2022			Deposit	X	310.03 ...	26.25	26.25	8,207.57
Deposit	05/10/2022			Deposit	X	301.10 ...	1,287.93	1,287.93	9,495.50
Paycheck	05/10/2022	1744	Coffelt, Robert A		X	-SPLIT-	-137.15	-137.15	9,358.35
Paycheck	05/10/2022	1745	Howe, David L		X	-SPLIT-	-137.15	-137.15	9,221.20
Paycheck	05/10/2022	1747	Wood, Ryan		X	-SPLIT-	-137.16	-137.16	9,084.04
Paycheck	05/10/2022	1746	Laird, Teresa L.		X	-SPLIT-	-624.13	-624.13	8,459.91
Deposit	05/10/2022			Deposit	X	-SPLIT-	29,233.73	29,233.73	37,693.64
Deposit	05/10/2022			Deposit	X	310.01 ...	749.70	749.70	38,443.34
Deposit	05/10/2022			Deposit	X	357.03 ...	50,400.00	50,400.00	88,843.34
Deposit	05/10/2022			Deposit	X	310.10 ...	485.10	485.10	89,328.44
Deposit	05/10/2022			Deposit	X	331.00 ...	117.96	117.96	89,446.40
Deposit	05/10/2022			Deposit	X	362.41 ...	393.00	393.00	89,839.40
Paycheck	05/10/2022	1749	Howe, David L		X	-SPLIT-	-395.00	-395.00	89,444.40
Bill Pmt -Check	05/10/2022	1750	Huntingdon Cou...	VOID: 406.42 ...	X	200.00 ...	0.00	0.00	89,444.40
Bill Pmt -Check	05/11/2022	1754	L. B. Water	437.376 Parts...	X	200.00 ...	-124.80	-124.80	89,319.60
Paycheck	05/13/2022	1751	Greene, Jr., Ro...		X	-SPLIT-	-55.96	-55.96	89,263.64
Bill Pmt -Check	05/13/2022	1752	Robert S. Green...	400.50 Mileag...	X	200.00 ...	-88.50	-88.50	89,175.14
Liability Check	05/13/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,527.17	-2,527.17	86,647.97
Deposit	05/13/2022			Deposit	X	-SPLIT-	3,132.43	3,132.43	89,780.40
Check	05/13/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.46	-112.46	89,667.94
Paycheck	05/16/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	89,667.94
Paycheck	05/16/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	89,667.94
Paycheck	05/16/2022	1753	Anderson, Rich...		X	-SPLIT-	-845.38	-845.38	88,822.56
Check	05/18/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-179.70	-179.70	88,642.86
Deposit	05/20/2022			Deposit	X	-SPLIT-	854.94	854.94	89,497.80

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	05/25/2022			Deposit	X	-SPLIT-	105.00	105.00	89,602.80
Check	05/25/2022	eft	Quickbooks	405.21 Office ...	X	405.21 ...	-370.99	-370.99	89,231.81
Deposit	05/25/2022			Deposit	X	310.51 ...	1,154.70	1,154.70	90,386.51
Deposit	05/27/2022			Deposit	X	-SPLIT-	4,261.96	4,261.96	94,648.47
Deposit	05/31/2022			Interest	X	341.00 ...	17.18	17.18	94,665.65
Liability Check	06/01/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	92,217.07
Deposit	06/01/2022			Deposit	X	331.13 ...	665.33	665.33	92,882.40
Paycheck	06/02/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	92,882.40
Paycheck	06/02/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	92,882.40
Paycheck	06/02/2022	1755	Anderson, Rich...		X	-SPLIT-	-296.79	-296.79	92,585.61
Deposit	06/02/2022			Deposit	X	310.51 ...	39.22	39.22	92,624.83
Check	06/02/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-42.94	-42.94	92,581.89
Deposit	06/03/2022			Deposit	X	-SPLIT-	3,064.91	3,064.91	95,646.80
Paycheck	06/04/2022	1756	Coffelt, Robert A		X	-SPLIT-	-171.16	-171.16	95,475.64
Liability Check	06/04/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-359.90	-359.90	95,115.74
Liability Check	06/04/2022	053...	EFTPS	23-6000357	X	-SPLIT-	-2,764.58	-2,764.58	92,351.16
Bill Pmt -Check	06/04/2022	1761	Hydraulic Soluti...	437.376 Parts...	X	200.00 ...	-327.90	-327.90	92,023.26
Bill Pmt -Check	06/04/2022	1762	WCS Signs	400.238 Cloth...	X	200.00 ...	-102.00	-102.00	91,921.26
Bill Pmt -Check	06/04/2022	1763	Richard Anderson	406.30 Cellul...	X	200.00 ...	-225.00	-225.00	91,696.26
Bill Pmt -Check	06/04/2022	1764	Roy Kauruter	406.30 Cellul...	X	200.00 ...	-150.00	-150.00	91,546.26
Bill Pmt -Check	06/04/2022	1765	Teresa Laird	406.30 Cellul...	X	200.00 ...	-150.00	-150.00	91,396.26
Bill Pmt -Check	06/04/2022	1766	FNB Commerci...	405.21 Office ...	X	200.00 ...	-80.32	-80.32	91,315.94
Paycheck	06/07/2022	1758	Howe, David L		X	-SPLIT-	-137.16	-137.16	91,178.78
Paycheck	06/07/2022	1757	Coffelt, Robert A		X	-SPLIT-	-137.16	-137.16	91,041.62
Paycheck	06/07/2022	1760	Wood, Ryan		X	-SPLIT-	-137.15	-137.15	90,904.47
Paycheck	06/07/2022	1759	Laird, Teresa L.		X	-SPLIT-	-624.13	-624.13	90,280.34
Bill Pmt -Check	06/07/2022	1767	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-75.34	-75.34	90,205.00
Bill Pmt -Check	06/07/2022	1768	Allensville Plani...	0143724 Tool...	X	200.00 ...	-103.48	-103.48	90,101.52
Bill Pmt -Check	06/07/2022	1769	H.A. Berkheime...	310.50 LST	X	200.00 ...	-77.99	-77.99	90,023.53
Bill Pmt -Check	06/07/2022	1770	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-250.29	-250.29	89,773.24
Bill Pmt -Check	06/07/2022	1771	Tractor Supply ...	437.376 Parts...	X	200.00 ...	-162.51	-162.51	89,610.73
Bill Pmt -Check	06/07/2022	1772	The Daily News	0140534 Adv...	X	200.00 ...	-13.45	-13.45	89,597.28
Bill Pmt -Check	06/07/2022	1773	Jamie Catanese...	429.12 Sewag...	X	200.00 ...	-240.00	-240.00	89,357.28
Paycheck	06/07/2022	1774	Bilger, Kaitlyn .		X	-SPLIT-	-35.13	-35.13	89,322.15
Paycheck	06/07/2022	1775	Howe, David L		X	-SPLIT-	-105.34	-105.34	89,216.81
Bill Pmt -Check	06/07/2022	1776	Richard Anderson	400.200 Supp...	X	200.00 ...	-27.75	-27.75	89,189.06
Deposit	06/10/2022			Deposit	X	-SPLIT-	420.57	420.57	89,609.63
Check	06/10/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.46	-112.46	89,497.17
Bill Pmt -Check	06/13/2022	1778	Fay L. Wagner, ...	437.45 Labor ...	X	200.00 ...	-198.15	-198.15	89,299.02
Bill Pmt -Check	06/13/2022	1779	Robert A. Coffelt	405.21 Office ...	X	200.00 ...	-73.11	-73.11	89,225.91
Liability Check	06/14/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	86,777.33
Paycheck	06/15/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	86,777.33
Paycheck	06/15/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	86,777.33
Paycheck	06/15/2022	1777	Anderson, Rich...		X	-SPLIT-	-845.37	-845.37	85,931.96
Deposit	06/17/2022			Deposit	X	-SPLIT-	147.02	147.02	86,078.98
Bill Pmt -Check	06/17/2022	1780	FNB Commerci...	405.21 Office ...	X	200.00 ...	-27.99	-27.99	86,050.99
Deposit	06/17/2022			Deposit	X	310.51 ...	638.98	638.98	86,689.97
Check	06/17/2022	elec ...	Penelec-Office	409.361 Elec...	X	409.361...	-110.11	-110.11	86,579.86
Bill Pmt -Check	06/22/2022	1781	POWERPLAN	VOID: 437.37...	X	200.00 ...	0.00	0.00	86,579.86

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	06/24/2022			Deposit	X	-SPLIT-	177.60	177.60	86,757.46
Liability Check	06/28/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,507.77	-2,507.77	84,249.69
Paycheck	06/29/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	84,249.69
Paycheck	06/29/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	84,249.69
Paycheck	06/29/2022	1782	Anderson, Rich...		X	-SPLIT-	-755.12	-755.12	83,494.57
Check	06/30/2022	pho...	1st National Bank	400.700 Capit...	X	-SPLIT-	-30,158.18	-30,158.18	53,336.39
Deposit	06/30/2022			Interest	X	341.00 ...	32.95	32.95	53,369.34
Deposit	07/01/2022			Deposit	X		0.00	0.00	53,369.34
Deposit	07/01/2022			Deposit	X		0.00	0.00	53,369.34
Deposit	07/01/2022			Deposit	X	-SPLIT-	14.16	14.16	53,383.50
Check	07/05/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-45.16	-45.16	53,338.34
Deposit	07/07/2022			Deposit	X	321.80 ...	3,450.63	3,450.63	56,788.97
Deposit	07/07/2022			Deposit	X	-SPLIT-	107.96	107.96	56,896.93
Deposit	07/07/2022			Deposit	X	310.10 ...	137.31	137.31	57,034.24
Deposit	07/07/2022			Deposit	X	364.10 ...	240.00	240.00	57,274.24
Deposit	07/07/2022			Deposit	X	362.41 ...	120.90	120.90	57,395.14
Deposit	07/07/2022			Deposit	X	-SPLIT-	800.36	800.36	58,195.50
Deposit	07/07/2022			Deposit	X	-SPLIT-	30.60	30.60	58,226.10
Deposit	07/07/2022			Deposit	X	331.00 ...	23.15	23.15	58,249.25
Deposit	07/07/2022			Deposit	X	331.00 ...	51.00	51.00	58,300.25
Deposit	07/08/2022			Deposit	X	-SPLIT-	3,053.87	3,053.87	61,354.12
Liability Check	07/11/2022	749...	EFTPS	23-6000357	X	-SPLIT-	-3,384.24	-3,384.24	57,969.88
Liability Check	07/11/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-438.08	-438.08	57,531.80
Liability Check	07/12/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	55,083.22
Paycheck	07/13/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	55,083.22
Paycheck	07/13/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	55,083.22
Paycheck	07/13/2022	1783	Anderson, Rich...		X	-SPLIT-	-663.84	-663.84	54,419.38
Bill Pmt -Check	07/13/2022	1784	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-115.48	-115.48	54,303.90
Bill Pmt -Check	07/13/2022	1785	Allensville Plani...	0143724 Tool...	X	200.00 ...	-27.35	-27.35	54,276.55
Bill Pmt -Check	07/13/2022	1786	FNB Commerci...	405.21 Office ...	X	200.00 ...	-26.49	-26.49	54,250.06
Bill Pmt -Check	07/13/2022	1787	H.A. Berkheime...	310.50 LST	X	200.00 ...	-22.36	-22.36	54,227.70
Bill Pmt -Check	07/13/2022	1788	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-878.29	-878.29	53,349.41
Check	07/13/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.46	-112.46	53,236.95
Deposit	07/15/2022			Deposit	X	-SPLIT-	3,135.62	3,135.62	56,372.57
Deposit	07/15/2022			Deposit	X	-SPLIT-	148.09	148.09	56,520.66
Paycheck	07/16/2022	1789	Howe, David L		X	-SPLIT-	-79.00	-79.00	56,441.66
Bill Pmt -Check	07/16/2022	1790	Mill Creek Volun...	430.24 Rental...	X	200.00 ...	-100.00	-100.00	56,341.66
Bill Pmt -Check	07/16/2022	1791	Robert A. Coffelt	400.50 mileag...	X	200.00 ...	-55.85	-55.85	56,285.81
Bill Pmt -Check	07/16/2022	1796	Jamie Catanese...	429.12 Sewag...	X	200.00 ...	-240.00	-240.00	56,045.81
Paycheck	07/16/2022	1797	Bilger, Kaitlyn .		X	-SPLIT-	-102.78	-102.78	55,943.03
Liability Check	07/16/2022	elec ...	PA UC Fund De...	3103065	X	-SPLIT-	-495.54	-495.54	55,447.49
Liability Check	07/16/2022	elec ...	Capital Tax Coll...	Acct# 310102	X	212.00 ...	-578.11	-578.11	54,869.38
Liability Check	07/16/2022	1798	HAB-LST Tax A...		X	219.00 ...	-28.00	-28.00	54,841.38
Liability Check	07/16/2022	1799	Pennsylvania M...	31-045-5N	X	214.00 ...	-1,553.48	-1,553.48	53,287.90
Check	07/16/2022	1800	Pennsylvania M...	483.00 Retire...	X	483.00 ...	-1,000.00	-1,000.00	52,287.90
Bill Pmt -Check	07/18/2022	1801	The Daily News	0140534 Adv...	X	200.00 ...	-45.85	-45.85	52,242.05
Paycheck	07/19/2022	1792	Coffelt, Robert A		X	-SPLIT-	-137.16	-137.16	52,104.89
Paycheck	07/19/2022	1793	Howe, David L		X	-SPLIT-	-137.17	-137.17	51,967.72
Paycheck	07/19/2022	1795	Wood, Ryan		X	-SPLIT-	-137.16	-137.16	51,830.56

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	07/19/2022	1794	Laird, Teresa L.		X	-SPLIT-	-624.12	-624.12	51,206.44
Deposit	07/19/2022			Deposit	X	355.09 ...	52.26	52.26	51,258.70
Deposit	07/19/2022			Deposit	X	310.10 ...	7,629.30	7,629.30	58,888.00
Deposit	07/19/2022			Deposit	X	364.10 ...	240.00	240.00	59,128.00
Deposit	07/19/2022			Deposit	X	-SPLIT-	2,342.04	2,342.04	61,470.04
Deposit	07/19/2022			Deposit	X	331.00 ...	155.41	155.41	61,625.45
Deposit	07/19/2022			Deposit	X	-SPLIT-	84.17	84.17	61,709.62
Deposit	07/19/2022			Deposit	X	301.30 ...	1,594.15	1,594.15	63,303.77
Paycheck	07/19/2022	1802	Howe, David L		X	-SPLIT-	-263.34	-263.34	63,040.43
Check	07/20/2022	elec ...	Verizon	405.32 Teleph...	X	405.32 ...	-307.50	-307.50	62,732.93
Check	07/20/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-104.48	-104.48	62,628.45
Deposit	07/22/2022			Deposit	X	-SPLIT-	562.85	562.85	63,191.30
Bill Pmt -Check	07/25/2022	1804	Martin Oil Comp...	438.231 Gaso...	X	200.00 ...	-2,401.77	-2,401.77	60,789.53
Liability Check	07/26/2022			QuickBooks Pa...	X	-SPLIT-	-2,448.57	-2,448.57	58,340.96
Paycheck	07/27/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	58,340.96
Paycheck	07/27/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	58,340.96
Paycheck	07/27/2022	1803	Anderson, Rich...		X	-SPLIT-	-296.80	-296.80	58,044.16
Deposit	07/29/2022			Deposit	X	-SPLIT-	5,218.29	5,218.29	63,262.45
Deposit	07/29/2022			Interest	X	341.00 ...	26.44	26.44	63,288.89
Check	08/01/2022	elec ...	1st National Bank	162.00 Buildi...	X	-SPLIT-	-6,595.00	-6,595.00	56,693.89
Bill Pmt -Check	08/01/2022	1805	FNB Commerci...	405.21 Office ...	X	200.00 ...	-418.34	-418.34	56,275.55
Bill Pmt -Check	08/01/2022	1806	John's Welding ...	437.376 Parts...	X	200.00 ...	-84.54	-84.54	56,191.01
Bill Pmt -Check	08/01/2022	1807	POWERPLAN	437.376 Parts...	X	200.00 ...	-6,701.42	-6,701.42	49,489.59
Deposit	08/01/2022			Deposit	X	310.51 ...	70.49	70.49	49,560.08
Check	08/04/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-46.25	-46.25	49,513.83
Deposit	08/05/2022			Deposit	X	-SPLIT-	3,528.45	3,528.45	53,042.28
Deposit	08/05/2022			Deposit	X	310.51 ...	609.12	609.12	53,651.40
Bill Pmt -Check	08/07/2022	1808	Groff Tractor & ...	437.376 Parts...	X	200.00 ...	-1,971.98	-1,971.98	51,679.42
Liability Check	08/07/2022	elec ...	Pennsylvania D...	1565 7554	X	217.00 ...	-298.29	-298.29	51,381.13
Liability Check	08/07/2022	1816	EFTPS	23-6000357	X	-SPLIT-	-2,233.50	-2,233.50	49,147.63
Deposit	08/08/2022			Deposit	X	362.41 ...	60.60	60.60	49,208.23
Deposit	08/08/2022			Deposit	X	-SPLIT-	5,756.06	5,756.06	54,964.29
Bill Pmt -Check	08/08/2022	1817	WCS Signs	400.238 Cloth...	X	200.00 ...	-66.00	-66.00	54,898.29
Paycheck	08/09/2022	1809	Coffelt, Robert A		X	-SPLIT-	-137.16	-137.16	54,761.13
Paycheck	08/09/2022	1810	Howe, David L		X	-SPLIT-	-137.15	-137.15	54,623.98
Paycheck	08/09/2022	1812	Wood, Ryan		X	-SPLIT-	-137.16	-137.16	54,486.82
Paycheck	08/09/2022	1811	Laird, Teresa L.		X	-SPLIT-	-624.13	-624.13	53,862.69
Paycheck	08/09/2022	1813	Coffelt, Robert A		X	-SPLIT-	-190.91	-190.91	53,671.78
Bill Pmt -Check	08/09/2022	1815	Richard Anderson	400.250 Repa...	X	200.00 ...	-2,607.36	-2,607.36	51,064.42
Liability Check	08/09/2022			QuickBooks Pa...	X	-SPLIT-	-2,448.59	-2,448.59	48,615.83
Paycheck	08/10/2022	1814	Howe, David L		X	-SPLIT-	-276.51	-276.51	48,339.32
Paycheck	08/10/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	48,339.32
Paycheck	08/10/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	48,339.32
Paycheck	08/10/2022	1816	Anderson, Rich...		X	-SPLIT-	-482.32	-482.32	47,857.00
Deposit	08/10/2022			Deposit	X	380.02 ...	37,000.00	37,000.00	84,857.00
Deposit	08/10/2022			Deposit	X	310.51 ...	837.31	837.31	85,694.31
Check	08/15/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.77	-112.77	85,581.54
Bill Pmt -Check	08/17/2022	1818	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-139.21	-139.21	85,442.33
Bill Pmt -Check	08/17/2022	1819	Five Star	437.376 Parts...	X	200.00 ...	-108.27	-108.27	85,334.06

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	08/17/2022	1820	H.A. Berkheime...	310.50 LST	X	200.00 ...	-2.47	-2.47	85,331.59
Bill Pmt -Check	08/17/2022	1821	Laney's Feed Mill	437.376 Parts...	X	200.00 ...	-95.25	-95.25	85,236.34
Bill Pmt -Check	08/17/2022	1822	N.E. Reihart & ...	0143724	X	200.00 ...	-51.50	-51.50	85,184.84
Bill Pmt -Check	08/17/2022	1823	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-388.31	-388.31	84,796.53
Bill Pmt -Check	08/17/2022	1824	New Enterprise ...	438.24 Gener...	X	200.00 ...	-108.42	-108.42	84,688.11
Bill Pmt -Check	08/17/2022	1825	Tractor Supply ...	437.376 Parts...	X	200.00 ...	-215.66	-215.66	84,472.45
Deposit	08/17/2022			Deposit	X	-SPLIT-	4,025.56	4,025.56	88,498.01
Paycheck	08/18/2022	1826	Bilger, Kaitlyn .		X	-SPLIT-	-20.17	-20.17	88,477.84
Check	08/18/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-144.05	-144.05	88,333.79
Deposit	08/19/2022			Deposit	X	-SPLIT-	1,388.73	1,388.73	89,722.52
Bill Pmt -Check	08/22/2022	1828	Felton's Tire Ser...	437.376 Parts...	X	200.00 ...	-302.00	-302.00	89,420.52
Bill Pmt -Check	08/22/2022	1829	Martin Oil Comp...	438.231 Gaso...	X	200.00 ...	-2,230.60	-2,230.60	87,189.92
Bill Pmt -Check	08/22/2022	1830	Huntingdon Reg...	411.56 Fire C...	X	200.00 ...	-7,372.96	-7,372.96	79,816.96
Bill Pmt -Check	08/22/2022	1831	Mill Creek Volun...	411.56 Fire C...	X	200.00 ...	-7,372.96	-7,372.96	72,444.00
Liability Check	08/23/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	69,995.42
Check	08/23/2022	1827	Voided Check	void	X	Voided ...	0.00	0.00	69,995.42
Check	08/23/2022	elec ...	Verizon	405.32 Teleph...	X	405.32 ...	-101.48	-101.48	69,893.94
Paycheck	08/24/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	69,893.94
Paycheck	08/24/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	69,893.94
Paycheck	08/24/2022	1832	Anderson, Rich...		X	-SPLIT-	-296.79	-296.79	69,597.15
Deposit	08/26/2022			Deposit	X	310.10 ...	735.00	735.00	70,332.15
Deposit	08/26/2022			Deposit	X	331.00 ...	135.64	135.64	70,467.79
Deposit	08/26/2022			Deposit	X	-SPLIT-	459.73	459.73	70,927.52
Bill Pmt -Check	08/26/2022	1833	Glenn O. Hawb...	438.24 Gener...	X	200.00 ...	-43,371.05	-43,371.05	27,556.47
Deposit	08/26/2022			Deposit	X	300 · T...			27,556.47
Deposit	08/26/2022			Deposit	X	-SPLIT-	584.22	584.22	28,140.69
Deposit	08/29/2022			Deposit	X	356.02 ...	1,666.56	1,666.56	29,807.25
Deposit	08/29/2022			Interest	X	341.00 ...	43.10	43.10	29,850.35
Deposit	08/31/2022			Deposit	X	310.51 ...	1,127.05	1,127.05	30,977.40
Deposit	09/02/2022			Deposit	X	-SPLIT-	4,092.16	4,092.16	35,069.56
Deposit	09/02/2022			Deposit	X	310.51 ...	1.80	1.80	35,071.36
Check	09/02/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-48.57	-48.57	35,022.79
Liability Check	09/07/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,608.81	-2,608.81	32,413.98
Bill Pmt -Check	09/07/2022	1835	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-270.57	-270.57	32,143.41
Bill Pmt -Check	09/07/2022	1836	EMC Insurance ...	486.352 Com...	X	200.00 ...	-4,019.00	-4,019.00	28,124.41
Bill Pmt -Check	09/07/2022	1837	FNB Commerci...	405.21 Office ...	X	200.00 ...	-298.68	-298.68	27,825.73
Bill Pmt -Check	09/07/2022	1838	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-835.86	-835.86	26,989.87
Bill Pmt -Check	09/07/2022	1839	Tractor Supply ...	437.376 Parts...	X	200.00 ...	-17.68	-17.68	26,972.19
Liability Check	09/07/2022	eft	EFTPS	23-6000357	X	-SPLIT-	-2,175.22	-2,175.22	24,796.97
Liability Check	09/07/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-292.41	-292.41	24,504.56
Paycheck	09/08/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	24,504.56
Paycheck	09/08/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	24,504.56
Paycheck	09/08/2022	1834	Anderson, Rich...		X	-SPLIT-	-203.53	-203.53	24,301.03
Bill Pmt -Check	09/08/2022	1840	Jamie Catanese...	429.12 Sewag...	X	200.00 ...	-6,265.00	-6,265.00	18,036.03
Deposit	09/09/2022			Deposit	X	-SPLIT-	2,182.17	2,182.17	20,218.20
Deposit	09/09/2022			Deposit	X	700.01 ...	46,987.56	46,987.56	67,205.76
Deposit	09/12/2022			Deposit	X	310.10 ...	444.81	444.81	67,650.57
Deposit	09/12/2022			Deposit	X	364.10 ...	6,265.00	6,265.00	73,915.57
Deposit	09/12/2022			Deposit	X	-SPLIT-	456.27	456.27	74,371.84

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	09/12/2022	1841	Bilger, Kaitlyn .		X	-SPLIT-	-20.03	-20.03	74,351.81
Deposit	09/12/2022			Deposit	X	-SPLIT-	21,600.00	21,600.00	95,951.81
Paycheck	09/13/2022	1842	Coffelt, Robert A		X	-SPLIT-	-137.17	-137.17	95,814.64
Paycheck	09/13/2022	1843	Howe, David L		X	-SPLIT-	-137.15	-137.15	95,677.49
Paycheck	09/13/2022	1845	Wood, Ryan		X	-SPLIT-	-137.15	-137.15	95,540.34
Paycheck	09/13/2022	1844	Laird, Teresa L.		X	-SPLIT-	-624.12	-624.12	94,916.22
Paycheck	09/13/2022	1846	Howe, David L		X	-SPLIT-	-539.84	-539.84	94,376.38
Check	09/13/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.72	-112.72	94,263.66
Deposit	09/16/2022			Deposit	X	-SPLIT-	115.27	115.27	94,378.93
Check	09/19/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-103.24	-103.24	94,275.69
Liability Check	09/20/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	91,827.11
Paycheck	09/21/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	91,827.11
Paycheck	09/21/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	91,827.11
Paycheck	09/21/2022	1847	Anderson, Rich...		X	-SPLIT-	-663.84	-663.84	91,163.27
Deposit	09/21/2022			Deposit	X	-SPLIT-	590.75	590.75	91,754.02
Deposit	09/21/2022			Deposit	X	355.07 ...	6,508.02	6,508.02	98,262.04
Check	09/22/2022	elec ...	Verizon	405.32 Teleph...	X	405.32 ...	-101.48	-101.48	98,160.56
Deposit	09/23/2022			Deposit	X	-SPLIT-	1,567.39	1,567.39	99,727.95
Deposit	09/28/2022			Deposit	X	355.05 ...	2,545.55	2,545.55	102,273.50
Deposit	09/29/2022			Interest	X	341.00 ...	51.46	51.46	102,324.96
Transfer	09/29/2022			Funds Transfer	X	100.501...	-46,987.56	-46,987.56	55,337.40
Deposit	09/30/2022			Deposit	X	-SPLIT-	2,139.15	2,139.15	57,476.55
Bill Pmt -Check	10/03/2022	1850	Plasterer Equip...	480.00 Misc E...	X	200.00 ...	-37,795.54	-37,795.54	19,681.01
Deposit	10/03/2022			Deposit	X	393.00 ...	89,654.50	89,654.50	109,335.51
Check	10/03/2022	elec ...	1st National Bank	400.700 Capit...	X	-SPLIT-	-51,871.42	-51,871.42	57,464.09
Bill Pmt -Check	10/03/2022	1851	FNB Commerci...	405.21 Office ...	X	200.00 ...	-86.70	-86.70	57,377.39
Bill Pmt -Check	10/03/2022	1852	Groff Tractor & ...	437.376 Parts...	X	200.00 ...	-168.06	-168.06	57,209.33
Bill Pmt -Check	10/03/2022	1853	H.A. Berkheime...	310.50 LST	X	200.00 ...	-90.13	-90.13	57,119.20
Bill Pmt -Check	10/03/2022	1854	Martin Oil Comp...	438.231 Gaso...	X	200.00 ...	-2,389.38	-2,389.38	54,729.82
Bill Pmt -Check	10/03/2022	1855	New Enterprise ...	438.24 Gener...	X	200.00 ...	-33,197.48	-33,197.48	21,532.34
Bill Pmt -Check	10/03/2022	1856	U.S. Municipal	433.13 Road ...	X	200.00 ...	-124.20	-124.20	21,408.14
Bill Pmt -Check	10/03/2022	1857	Ziegler Tire	437.376 Parts...	X	200.00 ...	-37.44	-37.44	21,370.70
Check	10/03/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-48.44	-48.44	21,322.26
Liability Check	10/04/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.59	-2,448.59	18,873.67
Transfer	10/04/2022			Funds Transfer	X	100.501...	37,795.54	37,795.54	56,669.21
Paycheck	10/05/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	56,669.21
Paycheck	10/05/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	56,669.21
Paycheck	10/05/2022	1848	Anderson, Rich...		X	-SPLIT-	-203.53	-203.53	56,465.68
Paycheck	10/05/2022	DD1...	Anderson, Rich...	VOID: Direct ...	X	-SPLIT-	0.00	0.00	56,465.68
Paycheck	10/05/2022	DD1...	Anderson, Rich...	VOID: Direct ...	X	-SPLIT-	0.00	0.00	56,465.68
Paycheck	10/05/2022	1849	Anderson, Rich...		X	-SPLIT-	-1,463.93	-1,463.93	55,001.75
Deposit	10/07/2022			Deposit	X	-SPLIT-	3,311.73	3,311.73	58,313.48
Paycheck	10/10/2022	1858	Greene, Jr., Ro...		X	-SPLIT-	-88.87	-88.87	58,224.61
Bill Pmt -Check	10/10/2022	1859	Robert S. Green...	400.50 Mileag...	X	200.00 ...	-99.78	-99.78	58,124.83
Paycheck	10/10/2022	1860	Bilger, Kaitlyn .		X	-SPLIT-	-15.97	-15.97	58,108.86
Bill Pmt -Check	10/10/2022	1861	Teresa Laird	405.21 Office ...	X	200.00 ...	-10.27	-10.27	58,098.59
Bill Pmt -Check	10/10/2022	1862	EMC Insurance ...	486.352 Com...	X	200.00 ...	-2,012.00	-2,012.00	56,086.59
Bill Pmt -Check	10/10/2022	1863	Felton's Tire Ser...	437.374 Labo...	X	200.00 ...	-130.00	-130.00	55,956.59
Bill Pmt -Check	10/10/2022	1864	Five Star	437.376 Parts...	X	200.00 ...	-448.32	-448.32	55,508.27

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	10/10/2022	1865	Gene's Tree Ser...	437.45 Labor ...	X	200.00 ...	-1,050.00	-1,050.00	54,458.27
Bill Pmt -Check	10/10/2022	1866	Huntingdon Fire...	411.54 Volunt...	X	200.00 ...	-3,254.01	-3,254.01	51,204.26
Bill Pmt -Check	10/10/2022	1867	Laney's Feed Mill	437.376 Parts...	X	200.00 ...	-149.01	-149.01	51,055.25
Bill Pmt -Check	10/10/2022	1868	Mill Creek Fire...	411.54 Volunt...	X	200.00 ...	-3,254.01	-3,254.01	47,801.24
Bill Pmt -Check	10/10/2022	1869	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-337.55	-337.55	47,463.69
Bill Pmt -Check	10/10/2022	1870	U.S. Municipal	433.13 Road ...	X	200.00 ...	-92.65	-92.65	47,371.04
Liability Check	10/10/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-306.86	-306.86	47,064.18
Liability Check	10/10/2022	eft	EFTPS	23-6000357	X	-SPLIT-	-2,317.24	-2,317.24	44,746.94
Liability Check	10/10/2022	1871	Pennsylvania M...	31-045-5N	X	214.00 ...	-1,332.69	-1,332.69	43,414.25
Liability Check	10/10/2022	EFT	Capital Tax Coll...	Acct# 310102	X	212.00 ...	-438.50	-438.50	42,975.75
Liability Check	10/10/2022	1872	HAB-LST Tax A...		X	219.00 ...	-24.00	-24.00	42,951.75
Liability Check	10/10/2022	EFT	PA UC Fund De...	3103065	X	-SPLIT-	-299.92	-299.92	42,651.83
Paycheck	10/11/2022	1873	Coffelt, Robert A		X	-SPLIT-	-137.15	-137.15	42,514.68
Paycheck	10/11/2022	1874	Howe, David L		X	-SPLIT-	-137.16	-137.16	42,377.52
Paycheck	10/11/2022	1876	Wood, Ryan		X	-SPLIT-	-137.16	-137.16	42,240.36
Paycheck	10/11/2022	1875	Laird, Teresa L.		X	-SPLIT-	-624.13	-624.13	41,616.23
Bill Pmt -Check	10/11/2022	1877	Richard W.Ande...	406.30 Cellul...	X	200.00 ...	-225.00	-225.00	41,391.23
Bill Pmt -Check	10/11/2022	1878	Roy Kauruter	406.30 Cellul...	X	200.00 ...	-150.00	-150.00	41,241.23
Bill Pmt -Check	10/11/2022	1879	Teresa Laird	406.30 Cell...	X	200.00 ...	-150.00	-150.00	41,091.23
Paycheck	10/11/2022	1880	Howe, David L		X	-SPLIT-	-131.66	-131.66	40,959.57
Check	10/11/2022	1881	Pennsylvania M...	483.00 Retire...	X	483.00 ...	-1,000.00	-1,000.00	39,959.57
Deposit	10/12/2022			Deposit	X	-SPLIT-	363.97	363.97	40,323.54
Deposit	10/12/2022			Deposit	X	331.00 ...	28.84	28.84	40,352.38
Deposit	10/12/2022			Deposit	X	310.03 ...	21.00	21.00	40,373.38
Deposit	10/12/2022			Deposit	X	-SPLIT-	175.00	175.00	40,548.38
Check	10/13/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.72	-112.72	40,435.66
Deposit	10/14/2022			Deposit	X	-SPLIT-	664.01	664.01	41,099.67
Liability Check	10/17/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.58	-2,448.58	38,651.09
Paycheck	10/18/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	38,651.09
Paycheck	10/18/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	38,651.09
Check	10/19/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-109.10	-109.10	38,541.99
Deposit	10/21/2022			Deposit	X	-SPLIT-	484.10	484.10	39,026.09
Check	10/24/2022	elec ...	Verizon	405.32 Teleph...	X	405.32 ...	-100.36	-100.36	38,925.73
Deposit	10/28/2022			Deposit	X	-SPLIT-	5,324.09	5,324.09	44,249.82
Deposit	10/29/2022			Interest	X	341.00 ...	51.04	51.04	44,300.86
Liability Check	11/01/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-2,448.57	-2,448.57	41,852.29
Paycheck	11/02/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	41,852.29
Paycheck	11/02/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	41,852.29
Deposit	11/02/2022			Deposit	X	310.51 ...	34.34	34.34	41,886.63
Check	11/03/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-48.11	-48.11	41,838.52
Deposit	11/04/2022			Deposit	X	-SPLIT-	635.64	635.64	42,474.16
Liability Check	11/06/2022	elec ...	EFTPS	23-6000357	X	-SPLIT-	-2,603.40	-2,603.40	39,870.76
Liability Check	11/06/2022	elec ...	Pennsylvania D...	1565 7554	X	217.00 ...	-330.97	-330.97	39,539.79
Bill Pmt -Check	11/07/2022	1882	Jamie Catanese...	429.12 Sewag...	X	200.00 ...	-1,380.00	-1,380.00	38,159.79
Bill Pmt -Check	11/07/2022	1883	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-212.38	-212.38	37,947.41
Bill Pmt -Check	11/07/2022	1884	EMC Insurance ...	486.352 Com...	X	200.00 ...	-2,068.29	-2,068.29	35,879.12
Bill Pmt -Check	11/07/2022	1885	FNB Commerci...	405.21 Office ...	X	200.00 ...	-189.34	-189.34	35,689.78
Bill Pmt -Check	11/07/2022	1886	Jon Dysard Gar...	437.376 Parts...	X	200.00 ...	-265.00	-265.00	35,424.78
Bill Pmt -Check	11/07/2022	1887	Liberty Fire Solu...	400.200 Supp...	X	200.00 ...	-127.40	-127.40	35,297.38

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	11/07/2022	1888	Marks Brothers ...	437.376 Parts...	X	200.00 ...	-213.30	-213.30	35,084.08
Bill Pmt -Check	11/07/2022	1889	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-706.94	-706.94	34,377.14
Bill Pmt -Check	11/07/2022	1890	POWERPLAN	437.376 Parts...	X	200.00 ...	-83.44	-83.44	34,293.70
Bill Pmt -Check	11/07/2022	1891	Sunset Welding	437.376 Parts...	X	200.00 ...	-40.48	-40.48	34,253.22
Bill Pmt -Check	11/07/2022	1892	U.S. Municipal	VOID: 433.13 ...	X	200.00 ...	0.00	0.00	34,253.22
Paycheck	11/09/2022	1893	Coffelt, Robert A		X	-SPLIT-	-137.16	-137.16	34,116.06
Paycheck	11/09/2022	1895	Laird, Teresa L.		X	-SPLIT-	-624.13	-624.13	33,491.93
Paycheck	11/09/2022	1894	Howe, David L		X	-SPLIT-	-137.17	-137.17	33,354.76
Paycheck	11/09/2022	1896	Wood, Ryan		X	-SPLIT-	-137.15	-137.15	33,217.61
Bill Pmt -Check	11/09/2022	1897	Jack H. Port Ins...	486.352 Com...	X	200.00 ...	-1,005.00	-1,005.00	32,212.61
Bill Pmt -Check	11/09/2022	1898	BMZ Law	404.311 Legal...	X	200.00 ...	-125.00	-125.00	32,087.61
Bill Pmt -Check	11/09/2022	1899	H.A. Berkheime...	310.50 LST	X	200.00 ...	-1.20	-1.20	32,086.41
Paycheck	11/09/2022	1900	Coffelt, Robert A		X	-SPLIT-	-309.43	-309.43	31,776.98
Paycheck	11/09/2022	1901	Bilger, Kaitlyn .		X	-SPLIT-	-42.22	-42.22	31,734.76
Deposit	11/09/2022			Deposit	X	310.51 ...	1,228.38	1,228.38	32,963.14
Deposit	11/10/2022			Deposit	X	-SPLIT-	5,680.00	5,680.00	38,643.14
Check	11/14/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.55	-112.55	38,530.59
Deposit	11/15/2022			Deposit	X	362.41 ...	49.95	49.95	38,580.54
Deposit	11/15/2022			Deposit	X	-SPLIT-	1,380.00	1,380.00	39,960.54
Deposit	11/15/2022			Deposit	X	310.03 ...	15.75	15.75	39,976.29
Deposit	11/15/2022			Deposit	X	301.30 ...	1,241.10	1,241.10	41,217.39
Deposit	11/15/2022			Deposit	X	331.00 ...	19.65	19.65	41,237.04
Deposit	11/15/2022			Deposit	X	310.10 ...	1,068.36	1,068.36	42,305.40
Deposit	11/15/2022			Deposit	X	-SPLIT-	961.71	961.71	43,267.11
Liability Check	11/15/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-1,195.69	-1,195.69	42,071.42
Paycheck	11/16/2022	DD1...	Kauruter, Roy M	VOID: Direct ...	X	-SPLIT-	0.00	0.00	42,071.42
Paycheck	11/16/2022	DD1...	Kauruter, Roy M	Direct Deposit	X	-SPLIT-	0.00	0.00	42,071.42
Check	11/17/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-183.00	-183.00	41,888.42
Deposit	11/18/2022			Deposit	X	-SPLIT-	2,350.30	2,350.30	44,238.72
Check	11/22/2022	elec ...	Verizon	405.32 Teleph...	X	405.32 ...	-100.36	-100.36	44,138.36
Paycheck	11/23/2022	1902	Kauruter, Roy M		X	-SPLIT-	-1,783.00	-1,783.00	42,355.36
Deposit	11/25/2022			Deposit	X	-SPLIT-	4,475.78	4,475.78	46,831.14
Paycheck	11/28/2022	1903	Anderson, Rich...		X	-SPLIT-	-633.76	-633.76	46,197.38
Deposit	11/28/2022			Deposit	X	310.51 ...	525.74	525.74	46,723.12
Deposit	11/29/2022			Interest	X	341.00 ...	31.65	31.65	46,754.77
Deposit	11/30/2022			Deposit	X	310.51 ...	861.05	861.05	47,615.82
Deposit	12/01/2022			Deposit	X	331.13 ...	768.54	768.54	48,384.36
Deposit	12/02/2022			Deposit	X	310.51 ...	30.72	30.72	48,415.08
Deposit	12/02/2022			Deposit	X	-SPLIT-	1,928.55	1,928.55	50,343.63
Check	12/02/2022	elec ...	Penelec-Route 22	409.361 Elect...	X	409.361...	-50.25	-50.25	50,293.38
Deposit	12/06/2022			Deposit	X	355.05 ...	2,146.58	2,146.58	52,439.96
Liability Check	12/10/2022	eft	Pennsylvania D...	1565 7554	X	217.00 ...	-296.18	-296.18	52,143.78
Liability Check	12/10/2022	eft	EFTPS	23-6000357	X	-SPLIT-	-2,192.98	-2,192.98	49,950.80
Deposit	12/12/2022			Deposit	X	-SPLIT-	575.10	575.10	50,525.90
Paycheck	12/12/2022	1904	Bilger, Kaitlyn .		X	-SPLIT-	-25.24	-25.24	50,500.66
Deposit	12/12/2022			Deposit	X	362.41 ...	69.00	69.00	50,569.66
Deposit	12/12/2022			Deposit	X	310.03 ...	5.25	5.25	50,574.91
Deposit	12/12/2022			Deposit	X	321.80 ...	3,532.06	3,532.06	54,106.97
Deposit	12/12/2022			Deposit	X	331.00 ...	121.21	121.21	54,228.18

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	12/12/2022			Deposit	X	310.10 ...	1,862.00	1,862.00	56,090.18
Deposit	12/12/2022			Deposit	X	364.10 ...	1,150.00	1,150.00	57,240.18
Bill Pmt -Check	12/12/2022	1905	Jamie Catanese...	VOID: 429.12 ...	X	200.00 ...	0.00	0.00	57,240.18
Bill Pmt -Check	12/12/2022	1906	ACE Hardware ...	437.376 Parts...	X	200.00 ...	-312.03	-312.03	56,928.15
Bill Pmt -Check	12/12/2022	1907	EMC Insurance ...	486.352 Com...	X	200.00 ...	-2,575.79	-2,575.79	54,352.36
Bill Pmt -Check	12/12/2022	1908	FNB Commerci...	405.21 Office ...	X	200.00 ...	-31.79	-31.79	54,320.57
Bill Pmt -Check	12/12/2022	1909	Glenn O. Hawb...	438.24 Gener...	X	200.00 ...	-2,933.95	-2,933.95	51,386.62
Bill Pmt -Check	12/12/2022	1910	Huntingdon Bor...	484.00 Worke...	X	200.00 ...	-1,048.00	-1,048.00	50,338.62
Bill Pmt -Check	12/12/2022	1911	Lake's Septic	409.38 Portab...	X	200.00 ...	-180.00	-180.00	50,158.62
Bill Pmt -Check	12/12/2022	1912	N.E. Reihart & ...	0143724	X	200.00 ...	-17.75	-17.75	50,140.87
Bill Pmt -Check	12/12/2022	1913	NAPA Auto Parts	437.376 Parts...	X	200.00 ...	-147.02	-147.02	49,993.85
Bill Pmt -Check	12/12/2022	1921	Martin Oil Comp...	438.231 Gaso...	X	200.00 ...	-1,650.81	-1,650.81	48,343.04
Paycheck	12/13/2022	1914	Coffelt, Robert A		X	-SPLIT-	-137.15	-137.15	48,205.89
Paycheck	12/13/2022	1915	Howe, David L		X	-SPLIT-	-137.15	-137.15	48,068.74
Paycheck	12/13/2022	1917	Wood, Ryan		X	-SPLIT-	-137.17	-137.17	47,931.57
Paycheck	12/13/2022	1916	Laird, Teresa L.		X	-SPLIT-	-624.12	-624.12	47,307.45
Liability Check	12/13/2022		QuickBooks Pa...	Created by Pa...	X	-SPLIT-	-16.90	-16.90	47,290.55
Bill Pmt -Check	12/13/2022	1920	Teresa Laird		X	200.00 ...	-315.79	-315.79	46,974.76
Check	12/13/2022	1919	Voided Check	VOID:	X	Voided ...	0.00	0.00	46,974.76
Paycheck	12/13/2022	1922	Howe, David L		X	-SPLIT-	-39.50	-39.50	46,935.26
Check	12/13/2022	elec ...	*Comcast	405.32 Teleph...	X	405.32 ...	-112.55	-112.55	46,822.71
Paycheck	12/14/2022	1918	Anderson, Rich...		X	-SPLIT-	-1,239.52	-1,239.52	45,583.19
Paycheck	12/14/2022	DD1...	Anderson, Rich...	Direct Deposit	X	-SPLIT-	0.00	0.00	45,583.19
Deposit	12/16/2022			Deposit	X	-SPLIT-	223.72	223.72	45,806.91
Check	12/16/2022	elec ...	Penelec	409.361 - Ele...	X	409.361...	-242.33	-242.33	45,564.58
Check	12/22/2022	elec ...	Verizon	405.32 Teleph...	X	405.32 ...	-100.36	-100.36	45,464.22
Deposit	12/23/2022			Deposit	X	-SPLIT-	1,051.01	1,051.01	46,515.23
Paycheck	12/28/2022	1923	Anderson, Rich...		X	-SPLIT-	-1,490.55	-1,490.55	45,024.68
Check	12/28/2022	elec ...	Intuit Business ...	405.21 Office ...	X	405.21 ...	-689.00	-689.00	44,335.68
Deposit	12/29/2022			Interest	X	341.00 ...	26.46	26.46	44,362.14
Deposit	12/30/2022			Deposit	X	-SPLIT-	5,330.00	5,330.00	49,692.14
Bill Pmt -Check	12/31/2022	1924	Dave Howe	400.50 Mileag...	X	200.00 ...	-55.85	-55.85	49,636.29
Bill Pmt -Check	12/31/2022	1925	Jamie Catanese...	429.12 Sewag...	X	200.00 ...	-1,150.00	-1,150.00	48,486.29
Bill Pmt -Check	12/31/2022	1926	FNB Commerci...	405.21 Office ...	X	200.00 ...	-471.91	-471.91	48,014.38
Bill Pmt -Check	12/31/2022	1927	Martin Oil Comp...	438.231 Gaso...	X	200.00 ...	-817.75	-817.75	47,196.63
Bill Pmt -Check	12/31/2022	1928	H.A. Berkheime...	310.50 LST	X	200.00 ...	-92.61	-92.61	47,104.02
Bill Pmt -Check	12/31/2022	1929	Hilltop Tower Le...	400.320 Com...	X	200.00 ...	-720.00	-720.00	46,384.02
Bill Pmt -Check	12/31/2022	1930	Robert A. Coffelt	403.200 Tax ...	X	200.00 ...	-794.99	-794.99	45,589.03
Bill Pmt -Check	12/31/2022	1931	WCS Signs	400.238 Cloth...	X	200.00 ...	-114.00	-114.00	45,475.03
Bill Pmt -Check	12/31/2022	1932	N.E. Reihart & ...	0143724	X	200.00 ...	-54.00	-54.00	45,421.03
Total 100.200 · FNB - General Fund								17,077.90	45,421.03

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.300 · FNB - Liquid Fuels Fund									
Deposit	01/01/2022			Interest	X	353410...	0.57	0.57	6,095.16
Deposit	02/28/2022			Interest	X	353410...	0.51	0.51	6,095.73
Deposit	03/31/2022			Interest	X	353410...	0.57	0.57	6,096.24
Transfer	04/19/2022			Funds Transfer	X	100.200...	102,953.42	102,953.42	6,096.81
Bill Pmt -Check	04/20/2022	1119	Groff Tractor & ...	3543075 Stat...	X	200.00 ...	-2,950.00	-2,950.00	109,050.23
Bill Pmt -Check	04/20/2022	1120	Best Line Equip...	3543024 Stat...	X	200.00 ...	-4,400.00	-4,400.00	106,100.23
Bill Pmt -Check	04/20/2022	1121	Grannas Bros	3543824 St R...	X	200.00 ...	-10,146.03	-10,146.03	101,700.23
Bill Pmt -Check	04/20/2022	1122	L. B. Water	3543824 Stat...	X	200.00 ...	-13,259.40	-13,259.40	91,554.20
Bill Pmt -Check	04/21/2022	1123	Gene's Tree Ser...	3543745 St L...	X	200.00 ...	-6,300.00	-6,300.00	78,294.80
Deposit	04/29/2022			Interest	X	353410...	6.70	6.70	71,994.80
Bill Pmt -Check	05/02/2022	1124	Martin Oil Comp...	35438231 Sta...	X	200.00 ...	-2,418.39	-2,418.39	72,001.50
Bill Pmt -Check	05/02/2022	1125	Marks Brothers ...	3543745 Labo...	X	200.00 ...	-35.00	-35.00	69,583.11
Deposit	05/31/2022			Interest	X	353410...	18.44	18.44	69,548.11
Bill Pmt -Check	06/04/2022	1126	Dave's Auto	3543745 Stat...	X	200.00 ...	-50.00	-50.00	69,566.55
Bill Pmt -Check	06/04/2022	1127	Mark Hawn	3543745 Stat...	X	200.00 ...	-275.00	-275.00	69,516.55
Bill Pmt -Check	06/04/2022	1128	Robert Purdy/R...	3543745 Stat...	X	200.00 ...	-265.00	-265.00	69,241.55
Bill Pmt -Check	06/04/2022	1129	Tractor Supply ...	3543724 Stat...	X	200.00 ...	-129.99	-129.99	68,976.55
Bill Pmt -Check	06/04/2022	1130	New Enterprise ...	3543824 Stat...	X	200.00 ...	-264.10	-264.10	68,846.56
Bill Pmt -Check	06/04/2022	1131	Groff Tractor & ...	3543724 Stat...	X	200.00 ...	-284.89	-284.89	68,582.46
Bill Pmt -Check	06/07/2022	1133	Dave's Auto	3543745 Stat...	X	200.00 ...	-50.00	-50.00	68,297.57
Bill Pmt -Check	06/07/2022	1134	Martin Oil Comp...	35438231 Sta...	X	200.00 ...	-2,737.70	-2,737.70	68,247.57
Bill Pmt -Check	06/07/2022	1135	Tractor Supply ...	VOID: 437.37...	X	200.00 ...	0.00	0.00	65,509.87
Bill Pmt -Check	06/07/2022	1132	Laney's Feed Mill	3543724 Stat...	X	200.00 ...	-261.18	-261.18	65,509.87
Bill Pmt -Check	06/13/2022	1136	East Branch Co...	3543024 Stat...	X	200.00 ...	-2,000.00	-2,000.00	65,248.69
Bill Pmt -Check	06/13/2022	1137	Glenn O. Hawb...	35438724 St ...	X	200.00 ...	-19,168.05	-19,168.05	63,248.69
Bill Pmt -Check	06/22/2022	1138	Marks Brothers ...	3543745 Stat...	X	200.00 ...	-64.61	-64.61	44,080.64
Bill Pmt -Check	06/22/2022	1139	Martin Oil Comp...	35438231 Sta...	X	200.00 ...	-2,612.96	-2,612.96	44,016.03
Bill Pmt -Check	06/22/2022	1140	Robert Purdy/R...	3543745 Stat...	X	200.00 ...	-405.00	-405.00	41,403.07
Deposit	06/30/2022			Interest	X	353410...	21.35	21.35	40,998.07
Bill Pmt -Check	07/13/2022	1141	Best Line Equip...	3543024 Stat...	X	200.00 ...	-1,142.86	-1,142.86	41,019.42
Bill Pmt -Check	07/13/2022	1142	Foster F. Winel...	VOID: 354302...	X	200.00 ...	0.00	0.00	39,876.56
Bill Pmt -Check	07/13/2022	1143	Best Line Equip...	3543024 Stat...	X	200.00 ...	-4,300.00	-4,300.00	39,876.56
Bill Pmt -Check	07/13/2022	1144	New Enterprise ...	3543824 Stat...	X	200.00 ...	-524.75	-524.75	35,576.56
Bill Pmt -Check	07/27/2022	1145	Penn Public Tru...	3543724 Stat...	X	200.00 ...	-2,863.34	-2,863.34	35,051.81
Deposit	07/29/2022			Interest	X	353410...	17.49	17.49	32,188.47
Check	07/30/2022	elec ...	First National B...	430.74 St Lg ...	X	-SPLIT-	-13,978.63	-13,978.63	32,205.96
Bill Pmt -Check	08/10/2022	1146	Ziegler Tire	3543724 Stat...	X	200.00 ...	-132.08	-132.08	18,227.33
Bill Pmt -Check	08/17/2022	1147	Best Line Equip...	3543024 Stat...	X	200.00 ...	-2,550.00	-2,550.00	18,095.25
Bill Pmt -Check	08/26/2022	1148	Robert Purdy/R...	3543745 Stat...	X	200.00 ...	-397.50	-397.50	15,545.25
Deposit	08/31/2022			Interest	X	353410...	10.69	10.69	15,147.75
Bill Pmt -Check	09/07/2022	1149	Laney's Feed Mill	3543724 Stat...	X	200.00 ...	-83.97	-83.97	15,158.44
Bill Pmt -Check	09/07/2022	1150	Long's Tire Sales	3543724 Stat...	X	200.00 ...	-1,355.00	-1,355.00	15,074.47
Bill Pmt -Check	09/07/2022	1151	U.S. Municipal	3543825 Stat...	X	200.00 ...	-314.08	-314.08	13,719.47
Deposit	09/30/2022			Interest	X	353410...	7.66	7.66	13,405.39
Bill Pmt -Check	10/03/2022	1152	East Branch Co...	3543024 Stat...	X	200.00 ...	-9,140.00	-9,140.00	13,413.05
Deposit	10/31/2022			Interest	X	353410...	5.29	5.29	4,273.05
									4,278.34

Henderson Township Board of Supervisors Transactions by Account As of December 31, 2022

08/07/23

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	11/30/2022			Interest	X	353410...	2.29	2.29	4,280.63
Deposit	12/30/2022			Interest	X	353410...	2.29	2.29	4,282.92
Total 100.300 · FNB - Liquid Fuels Fund								-1,812.24	4,282.92
100.501 · COVID ACCT									
Deposit	01/31/2022			Interest	X	700.02 ...	1.05	1.05	11,207.82
Deposit	02/28/2022			Interest	X	700.02 ...	0.95	0.95	11,208.87
Deposit	03/31/2022			Interest	X	700.02 ...	1.05	1.05	11,209.82
Deposit	04/29/2022			Interest	X	700.02 ...	1.78	1.78	11,210.87
Deposit	05/31/2022			Interest	X	700.02 ...	2.92	2.92	11,212.65
Deposit	06/30/2022			Interest	X	700.02 ...	4.15	4.15	11,215.57
Deposit	07/29/2022			Interest	X	700.02 ...	4.90	4.90	11,219.72
Deposit	08/31/2022			Interest	X	700.02 ...	6.06	6.06	11,224.62
Deposit	09/09/2022			Deposit					11,230.68
Transfer	09/29/2022			Funds Transfer	X	100.200...	46,987.56	46,987.56	11,230.68
Deposit	09/30/2022			Interest	X	700.02 ...	6.00	6.00	58,218.24
Transfer	10/04/2022			Funds Transfer	X	100.200...	-37,795.54	-37,795.54	58,224.24
Deposit	10/31/2022			Interest	X	700.02 ...	10.79	10.79	20,428.70
Deposit	11/30/2022			Interest	X	700.02 ...	10.92	10.92	20,439.49
Deposit	12/30/2022			Interest	X	700.02 ...	10.93	10.93	20,450.41
Total 100.501 · COVID ACCT								9,253.52	20,461.34
TOTAL								24,519.18	70,165.29

Henderson Township Board of Supervisors Transactions by Account As of January 3, 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Paycheck	12/15/2021	DD1...	Anderson, Rich...	Direct Dep...	X	-SPLIT-	0.00	0.00	29,495.12
Paycheck	12/15/2021	DD1...	Kauruter, Roy M	Direct Dep...	X	-SPLIT-	0.00	0.00	29,495.12
Paycheck	12/15/2021	1619	Sowash, Dorothy			-SPLIT-	-10.47	-10.47	29,484.65
Bill Pmt -Check	12/15/2021	1620	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-83.49	-83.49	29,401.16
Bill Pmt -Check	12/15/2021	1621	Jamie Catanese...	429.12 Se...		200.00 · Ac...	-600.00	-600.00	28,801.16
Bill Pmt -Check	12/15/2021	1622	Verizon	0140532 T...		200.00 · Ac...	-59.70	-59.70	28,741.46
Deposit	12/15/2021			Deposit		-SPLIT-	2,132.66	2,132.66	30,874.12
Paycheck	12/17/2021	1628	Anderson, Rich...			-SPLIT-	-91.23	-91.23	30,782.89
Deposit	12/17/2021			Deposit		-SPLIT-	296.17	296.17	31,079.06
Deposit	12/24/2021			Deposit		-SPLIT-	1,012.37	1,012.37	32,091.43
Liability Check	12/28/2021		QuickBooks Pa...	Created by...		-SPLIT-	-2,345.84	-2,345.84	29,745.59
Paycheck	12/29/2021	DD1...	Anderson, Rich...	Direct Dep...	X	-SPLIT-	0.00	0.00	29,745.59
Paycheck	12/29/2021	DD1...	Kauruter, Roy M	Direct Dep...	X	-SPLIT-	0.00	0.00	29,745.59
Paycheck	12/29/2021	1629	Anderson, Rich...			-SPLIT-	-91.23	-91.23	29,654.36
Deposit	12/31/2021			Deposit		-SPLIT-	1,056.51	1,056.51	30,710.87
Deposit	12/31/2021			Deposit		364.10 · Se...	600.00	600.00	31,310.87
Bill Pmt -Check	12/31/2021	1630	FNB Commerci...	405.21 Offi...		200.00 · Ac...	-17.95	-17.95	31,292.92
Bill Pmt -Check	12/31/2021	1631	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-2,294.74	-2,294.74	28,998.18
Bill Pmt -Check	12/31/2021	1632	Jamie Catanese...	429.12 Se...		200.00 · Ac...	-600.00	-600.00	28,398.18
Bill Pmt -Check	12/31/2021	1633	POWERPLAN	437.376 P...		200.00 · Ac...	-349.18	-349.18	28,049.00
Bill Pmt -Check	12/31/2021	1634	Randy Moyer A...	437.376 P...		200.00 · Ac...	-125.00	-125.00	27,924.00
Bill Pmt -Check	12/31/2021	1635	The Daily News	0140534 A...		200.00 · Ac...	-43.70	-43.70	27,880.30
Bill Pmt -Check	12/31/2021	1636	Martin Oil Comp...	438.231 G...		200.00 · Ac...	-1,526.17	-1,526.17	26,354.13
Paycheck	01/03/2022	1637	Coffelt, Robert A			-SPLIT-	-137.15	-137.15	26,216.98
Paycheck	01/03/2022	1638	Howe, David L			-SPLIT-	-137.15	-137.15	26,079.83
Paycheck	01/03/2022	1639	Laird, Teresa L.			-SPLIT-	-567.10	-567.10	25,512.73
Total 100.200 · FNB - General Fund								-3,982.39	25,512.73
100.300 · FNB - Liquid Fuels Fund									
Total 100.300 · FNB - Liquid Fuels Fund									2,969.77
100.501 · COVID ACCT									
Total 100.501 · COVID ACCT									13,680.66
TOTAL								-3,982.39	42,163.16