

NORTHWESTERN RECREATION COMMISSION  
TREASURER'S REPORT  
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 31, 2021

BALANCE AS OF SEPTEMBER 1, 2021			\$ 106,565.41
RECEIPTS:			
08/27/21	HEIDELBERG, NITC VENDORS		\$ 2,769.50
08/31/21	INTEREST		\$ 13.71
09/03/21	NITC VENDORS		\$ 1,065.00
9/17/2021	NITC VENDORS & DONATION		\$ 2,575.00
9/24/2021	NITC VENDOR		\$ 400.00
9/27/2021	HEIDELBERG AND 2021 DONATION		\$ 4,300.00
9/29/2021	NYAA WRESTLING USE OF FACILITY		\$ 100.00
			\$ 11,223.21
EXPENDITURES:			
CK#2312	AMERICAN CANCER SOCIETY	NITC	\$ 300.00
CK#2313	NWLSD SCIENCE OLYMPIAD TEAM	NITC	\$ 300.00
CK#2314	NWLSD CHEERLEADING	NITC	\$ 573.00
CK#2315	FORGOTTEN FELINES	NITC	\$ 200.00
CK#2316	CUB SCOUT PACK #588	NITC	\$ 200.00
CK#2317	JESSE WHITE	NITC	\$ 275.00
CK#2318	TREXLERTOWN FIRE CO FIRE POLICE	NITC	\$ 200.00
CK#2319	WEST PENN FIRE CO FIRE POLICE	NITC	\$ 250.00
CK#2320	LYNNPORT FIRE CO FIRE POLICE	NITC	\$ 50.00
CK#2321	KUZZTOWN STATION #46	NITC	\$ 50.00
CK#2322	SCHNECKSVILLE FIRE CO	NITC	\$ 150.00
CK#2323	NEW TRIPOLI FIRE CO FIRE POLICE	NITC	\$ 50.00
CK#2324	BLADES OF GLORY LANDSCAPE SERVICES INC		\$ 2,249.00
CK#2325	CALL OF NATURE INC	NITC	\$ 2,720.00
CK#2326	CELEBRATION FIREWORKS, INC	NITC	\$ 13,950.00
CK#2327	CERTAPRO PAINTERS		\$ 800.00
CK#2328	JAMES L HUGHES JR	REIMBURSEMENT	\$ 15.88
CK#2329	JAMES L HUGHES JR		\$ 617.54
CK#2330	KRE SECURITY LLC	NITC	\$ 696.50
CK#2331	NEW TRIPOLI PLAZA		\$ 77.07
CK#2332	TIMES NEWS LLC	NITC	\$ 766.00
CK#2333	PLAZA HARDWARE		\$ 35.16
CK#2334	KATHY HERMANY	NITC	\$ 85.00
CK#2335	MERTZ SIGNS LLC		\$ 621.00
ACH	THE CINCINNATI INSURANCE CO		\$ 1,704.00
ACH	PPL ELECTRIC UTILITIES		\$ 93.04
ACH	PAYROLL TAXES		\$ 107.10
TOTAL EXPENDITURES			\$ 27,135.29
BALANCE AS OF SEPTEMBER 30, 2021			\$ 90,653.33
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 90,171.07
	CHECKING ACCOUNT #54-0140-1		\$ 157.26
BALANCE AS OF SEPTEMBER 30, 2021			\$ 90,653.33