

Cash Cash Ledger Journal for GENERAL FUND January 2007

Trans	Trans#	Date	Index Name	Amount	GLCode	AC	Memo	R	Invoice	PO #
Check	11954	01-25	GOOSETOWN COMM.	423.50	970.002	1	REPR MULTI CHARGER AT H&L	X	31256	2007-002
Adj		01-29	ADJUSTMENT	4,840.50	010.060	1	ADJ TO CORRECT ADJ ERROR FROM 2005	X		
Check	11955	01-30	AT&T	89.34	970.002	1	1/16/07	X	019 264 4593 001	20070017
Check	11956	01-30	NEXTEL	731.50	970.002	1	1/20/07 STMT	X	882551117-065	20070016
Check	11957	01-30	ORANGE&ROCKLAND UTL	1,759.88	970.002	1	H&L GAS 1/25/07	X	84407-36003	20070020
Check	11958	01-30	ORANGE&ROCKLAND UTL	752.10	970.002	1	H&L ELECTRIC 1/25/07	X	16991-22016	20070021
Check	11959	01-30	ORANGE&ROCKLAND UTL	2,029.09	970.002	1	EX GAS & ELCT. 1/24/07	X	06287-34010	20070022
Check	11960	01-30	VERIZON	27.54	970.002	1	1 1/13/07 STMT	X	845 735 2108 821 69	20070014
Check	11961	01-30	VERIZON	182.46	970.002	1	1/13/07 STMT	X	845 735 2800 709 69	20070015
Check	11962	01-30	VERIZON WIRELESS	50.10	970.002	1	1/25/07 STMT	X	10083508	20070026
Depos		01-31	GENFND SAV 91-606837	696.67	010.004	2	INT EARN GEN SAV 1/31/07	X		
Check	11963	01-31	EMPLOYEE 13	1,003.63	110.001	1	Net Salary Paid	X		
Check	11964	01-31	EMPLOYEE 17	1,003.63	110.002	1	Net Salary Paid	X		
Check	11965	01-31	HSBC	875.00	110.902	1	Federal Income Tax	X	Federal Income Tax	
Check	11965	01-31	HSBC	217.00	110.904	1	FICA Employee	X	FICA Employee	
Check	11965	01-31	HSBC	217.00	530.001	1	FICA Employer	X	FICA Employer	
Check	11965	01-31	HSBC	50.74	110.903	1	Medicare Employee	X	Medicare Employee	
Check	11965	01-31	HSBC	50.74	530.002	1	Medicare Employer	X	Medicare Employer	
Check	11966	01-31	N.Y.S. INCOME TAX	350.00	110.901	1	NYS Income Tax	X	NYS Income Tax	