

8:56 AM
02/07/18
Cash Basis

Route 94 Sewer Bill List

As of January 2, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Loan BB&T Acct.				
Total Loan BB&T Acct.				
ACNB Check Acct				
	01/02/2018	2913	C. S. Davidson, Inc.	-267.06
	01/02/2018	2914	Comcast (Woodland Dr.)	-75.00
	01/02/2018	2915	Hamilton Township	-987.18
	01/02/2018	2916	Met-Ed-Cedar Ridge	-125.66
	01/02/2018	2917	Met Ed- Carlisle Pike & Berlin Road	-85.22
	01/02/2018	2918	Met Ed- Carlisle Pike & Green Ridge Road	-156.67
	01/02/2018	2919	Met Ed- Carlisle Pike & Gun Club Road	-109.18
	01/02/2018	2920	Quality Wastewater Management	-400.00
Total ACNB Check Acct				<u>-2,205.97</u>
94 Sew M M				
Total 94 Sew M M				
TOTAL				<u><u>-2,205.97</u></u>