

Prior Bill List

As of June 2, 2023

Date	Num	Name	Paid Amount
100.10 ACNB Checking 7058			
05/03/2023		QuickBooks Payroll Service	-9,389.92
05/03/2023	7520	Wex Bank (Sheetz)	-176.89
05/04/2023	DD1142	Donald E Blackburn	0.00
05/04/2023	7518	Melvin L Lebo	-21.93
05/04/2023	DD1141	Dolores M Long	0.00
05/04/2023	DD1140	Anthony T Long	0.00
05/04/2023	7516	Christine M Myers	-21.92
05/04/2023	DD1143	Gwendolyn J. Lawrence	0.00
05/04/2023	DD1144	Hannelore B. Furst	0.00
05/04/2023	7517	Lela S Reichart	-21.93
05/04/2023	DD1145	Ronald L Weidner	0.00
05/04/2023	DD1146	Stephanie A Egger	0.00
05/04/2023	DD1147	Thomas A. Barrows	0.00
05/04/2023	7519	PA SCDU	-372.23
05/08/2023	E-pay	United States Treasury	-3,500.24
05/08/2023	E-pay	PA Department of Revenue	-396.75
05/08/2023	7522	Adams Regional Emergency Medical Services	-166.07
05/08/2023	7523	C.S. Davidson, Inc.	-1,193.34
05/08/2023	7524	J.C. Ehrlich Co., Inc.	-64.66
05/08/2023	7525	Met-Ed (Offices)	-302.84
05/08/2023	7526	State Line Gas Service, Inc.	-122.29
05/08/2023	7527	York Water Company, The	-109.08
05/08/2023	7528	C.S. Davidson, Inc.	-10,979.73
05/08/2023	7521	Adams County Register & Recorder of Deeds	-22.50
05/08/2023	7529	Allied Administrators for Delta Dental	-238.47
05/08/2023	7530	Comcast (v)	-300.11
05/17/2023		QuickBooks Payroll Service	-6,959.86
05/17/2023		QuickBooks Payroll Service	-883.22
05/18/2023		Dolores M Long	0.00
05/18/2023		Jeremy P Smith	0.00
05/18/2023		Ronald L Weidner {Super}	0.00
05/18/2023		Donald E Blackburn	0.00

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05/18/2023		Anthony T Long	0.00
05/18/2023		Gwendolyn J. Lawrence	0.00
05/18/2023		Hannelore B. Furst	0.00
05/18/2023		Michael A Strausbaugh (Super)	0.00
05/18/2023		Ronald L Weidner	0.00
05/18/2023		Stephanie A Egger	0.00
05/18/2023		Thomas A. Barrows	0.00
05/18/2023	7531	PA SCDU	-372.23
05/18/2023		Ronald L Weidner	0.00
05/22/2023	E-pay	United States Treasury	-2,882.54
05/22/2023	E-pay	PA Department of Revenue	-330.17
05/22/2023	E-pay	United States Treasury	-0.02
05/22/2023	7532	C.S. Davidson, Inc.	-1,857.20
05/22/2023	7533	Card Service Center (ACNB)	-74.31
05/22/2023	7534	Comcast (v) (tel)	-274.84
05/22/2023	7535	D.E. Gemmill Inc.	-300.00
05/22/2023	7536	Kelso Law, LLC	-1,102.50
05/22/2023	7537	Minuteman Press	-193.00
05/22/2023	7538	Peck's Septic Service (v)	-300.00
05/22/2023	7539	SEK CPAs and Advisors	-656.00
05/22/2023	7540	Wherley Trailer Inc.	-42.75
05/23/2023	7541	ALERA	-74.60
05/23/2023	7542	AmTrust North America	-9,263.00
05/23/2023	7543	Total Tech Solutions LLC	-90.00
05/23/2023	7544	Kyocera Document Solutions Mid Atlantic	-86.95
05/31/2023		QuickBooks Payroll Service	-5,393.53
06/01/2023	7545	Ira A Bitner II	-43.85
06/01/2023	7547	Melvin L Lebo	-21.92
06/01/2023		Donald E Blackburn	0.00
06/01/2023		Anthony T Long	0.00
06/01/2023		Gwendolyn J. Lawrence	0.00

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	Date	Num	Name	Paid Amount
	06/01/2023		Hannelore B. Furst	0.00
	06/01/2023	7546	Lela S Reichart	-21.92
	06/01/2023		Ronald L Weidner	0.00
	06/01/2023		Stephanie A Egger	0.00
	06/01/2023		Thomas A. Barrows	0.00
	06/01/2023	7548	PA SCDU	-372.23
Total 100.10 ACNB Checking 7058				-58,997.54
100.20 ACNB Impervious 2183				
	05/03/2023	2033	Hamilton Township (v)	-2,883.69
Total 100.20 ACNB Impervious 2183				-2,883.69
100.30 ACNB Parks & Rec 2302				
	05/02/2023	2004	Cross Keys Community Park (v)	-14,160.34
Total 100.30 ACNB Parks & Rec 2302				-14,160.34
100.40 ACNB Payroll 7082				
Total 100.40 ACNB Payroll 7082				
100.50 ACNB Money Mkt 2213				
Total 100.50 ACNB Money Mkt 2213				
100.60 ACNB Money Mkt Esc 8839				
Total 100.60 ACNB Money Mkt Esc 8839				
100.70 ACNB Money Mkt ARPA 5184				
Total 100.70 ACNB Money Mkt ARPA 5184				
100.90 ACNB Escrow Redding				
Total 100.90 ACNB Escrow Redding				
101.00 Mem 1st Gen Check #165				
Total 101.00 Mem 1st Gen Check #165				
101.10 Mem 1st Gen Savings #343				
Total 101.10 Mem 1st Gen Savings #343				
101.20 Mem 1st Esc PR Cking#204				
Total 101.20 Mem 1st Esc PR Cking#204				
101.30 Mem 1st Savings #165				

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	Date	Num	Name	Paid Amount
Total 101.30 Mem 1st Savings #165				
101.40 Mem 1st Escrow Sav #204				
Total 101.40 Mem 1st Escrow Sav #204				
100.60 ACNB P&R Grant 7462				
Total 100.60 ACNB P&R Grant 7462				
110 Petty Cash				
	05/25/2023	60	Abbottstown Repair Shop, LLC	<u>-4.61</u>
Total 110 Petty Cash				<u>-4.61</u>
TOTAL				<u><u>-76.046.18</u></u>