



Detail General Ledger Report

G/L Date Range 01/01/13 - 12/31/13

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.100.100 Cash - General Fund								Balance To Date:	\$0.00
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				16,313.08	(16,313.08)
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity			16,313.08		.00
07/03/2013	2013-00000087	JE	RA	Revenue Collection Payment Post	Collections		4,030.00		4,030.00
07/03/2013	2013-00001330	JE	GL	HIGH HOTELS/RECLASS CORRECT CASH CODE				2,500.00	1,530.00
07/03/2013	2013-00001330	JE	GL	KK MEDIA/DIAMOND CITY-RECLASS CORRECT CASH CODE				1,530.00	.00
07/12/2013	2013-00000045	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR				325,662.04	(325,662.04)
07/12/2013	2014-00003179	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR			325,662.04		.00
07/19/2013	2013-00000258	JE	RA	Revenue Collection Payment Post	Collections		3,228.75		3,228.75
07/19/2013	2013-00001330	JE	GL	WB/SCRANTON INT'L AIRPORT-RECLASS CORRECT CASH CODE				2,500.00	728.75
07/19/2013	2013-00001330	JE	GL	KK MEDIA PARTNERS/RECLASS TO CORRECT CASH CODE				728.75	.00
07/22/2013	2013-00000651	JE	GL	GOOGLE				421.50	(421.50)
07/22/2013	2013-00001330	JE	GL	GOODLE/RECLASS CORRECT CASH CODE			421.50		.00
07/26/2013	2013-00000322	JE	RA	Revenue Collection Payment Post	Collections		42,031.67		42,031.67
07/26/2013	2013-00001330	JE	GL	LC TREASURER/RECLASS TO CORRECT CASH CODE				42,031.67	.00
07/30/2013	2013-00000344	JE	RA	Revenue Collection Payment Post	Collections		2,524.73		2,524.73
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE				1,164.73	1,360.00
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE				1,360.00	.00
08/21/2013	2013-00001058	JE	GL	GOOGLE				452.46	(452.46)
08/21/2013	2013-00001330	JE	GL	GOOGLE/RECLASS TO CORRECT CASH CODE			452.46		.00



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G/L Account Number 430.100.100 Cash - General Fund								Balance To Date:	\$0.00	
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			325,662.04		325,662.04	
							Account Cash - General Fund Totals	\$720,326.27	\$394,664.23	\$325,662.04
G/L Account Number 430.100.185 Cash - Convention & Visitors Bureau								Balance To Date:	\$341,975.12	
01/02/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	4,110.04		346,085.16	
01/07/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		5,963.42	340,121.74	
01/10/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	1,302.50		341,424.24	
01/16/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		4,279.26	337,144.98	
01/17/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	45,418.75		382,563.73	
01/18/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		2,038.00	380,525.73	
01/22/2013	2013_4114_1	JE	GL	GOOGLE WITHDRAWAL ACH	conversion	Soft Close - Soft Close		239.79	380,285.94	
01/23/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close	3,713.00		383,998.94	
01/24/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	3,480.00		387,478.94	
01/25/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		10,312.62	377,166.32	
01/31/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,380.00	375,786.32	
01/31/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	3,720.00		379,506.32	
01/31/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	31.55		379,537.87	
02/05/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		12,093.95	367,443.92	
02/07/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	830.00		368,273.92	
02/08/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		6,689.80	361,584.12	
02/12/2013	2013_4114_1	JE	GL	CORRECTION TO W DATE 405491-405492 W-DATE2013	conversion	Soft Close - Soft Close		2,116.66	359,467.46	
02/21/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		13,785.69	345,681.77	
02/21/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	29,500.00		375,181.77	
02/21/2013	2013_4114_1	JE	GL	GOOGLE AD	conversion	Soft Close - Soft Close		374.55	374,807.22	



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G/L Account Number	430.100.185 Cash - Convention & Visitors Bureau						Balance To Date:		\$341,975.12
02/26/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,609.30	373,197.92
02/28/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	29.28		373,227.20
03/01/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		605.00	372,622.20
03/04/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		3,334.66	369,287.54
03/05/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close	175.00		369,462.54
03/05/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close	185.00		369,647.54
03/05/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close	249.50		369,897.04
03/06/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		12,907.87	356,989.17
03/06/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	2,445.00		359,434.17
03/07/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		145.77	359,288.40
03/08/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		60.00	359,228.40
03/11/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		27.02	359,201.38
03/13/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		986.50	358,214.88
03/14/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	1,240.00		359,454.88
03/15/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		10,523.55	348,931.33
03/18/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	32,013.72		380,945.05
03/21/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		8,011.15	372,933.90
03/21/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	2,391.25		375,325.15
03/25/2013	2013_4114_1	JE	GL	GOOGLE WORDS	conversion	Soft Close - Soft Close		326.49	374,998.66
03/28/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,380.00	373,618.66
03/31/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	32.27		373,650.93
04/02/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		562.23	373,088.70
04/04/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	3,302.50		376,391.20



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G/L Account Number 430.100.185 Cash - Convention & Visitors Bureau								Balance To Date:	\$341,975.12
04/05/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,916.66	374,474.54
04/08/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		16,508.94	357,965.60
04/10/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		594.22	357,371.38
04/12/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,944.64	355,426.74
04/15/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		154.81	355,271.93
04/15/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	30,893.63		386,165.56
04/16/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		195.00	385,970.56
04/17/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		12,894.95	373,075.61
04/17/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	2,315.00		375,390.61
04/22/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close	2,000.00		377,390.61
04/22/2013	2013_4114_1	JE	GL	GOOGLE AD WORDS	conversion	Soft Close - Soft Close		434.76	376,955.85
04/22/2013	2013_4114_1	JE	GL	CORRECT AMOUNT GOOGLE	conversion	Soft Close - Soft Close	434.76		377,390.61
04/22/2013	2013_4114_1	JE	GL	GOOGLE AD WORDS	conversion	Soft Close - Soft Close		424.76	376,965.85
04/23/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		2,000.00	374,965.85
04/25/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		10,438.66	364,527.19
04/29/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		5,874.69	358,652.50
04/30/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	100.00		358,752.50
04/30/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	31.86		358,784.36
05/02/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,380.00	357,404.36
05/06/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		4,168.00	353,236.36
05/08/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		240.00	352,996.36
05/10/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	1,770.00		354,766.36
05/13/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		35,415.79	319,350.57



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G/L Account Number	430.100.185 Cash - Convention & Visitors Bureau						Balance To Date:		\$341,975.12
05/16/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,912.79	317,437.78
05/16/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	600.00		318,037.78
05/17/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	40.00		318,077.78
05/20/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		2,937.50	315,140.28
05/20/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	33,499.36		348,639.64
05/22/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,954.66	346,684.98
05/22/2013	2013_4114_1	JE	GL	GOOGLE AD	conversion	Soft Close - Soft Close		400.93	346,284.05
05/24/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		6,529.37	339,754.68
05/31/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		525.00	339,229.68
05/31/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	31.01		339,260.69
06/03/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,380.00	337,880.69
06/03/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	2,231.25		340,111.94
06/05/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		4,039.61	336,072.33
06/06/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,019.49	335,052.84
06/07/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	3,010.00		338,062.84
06/10/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		17,665.89	320,396.95
06/14/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	1,912.50		322,309.45
06/18/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,521.56	320,787.89
06/19/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		35,054.79	285,733.10
06/19/2013	2013_4114_1	JE	GL	RECEIPTS CASH OFFSET CASH	conversion	Soft Close - Soft Close	40,838.07		326,571.17
06/21/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close		1,504.13	325,067.04
06/24/2013	2013-00003620	JE	GL	Google Advertising ACH				423.09	324,643.95
06/27/2013	2013_4114_1	JE	GL	DISBURSEMENTS CASH OFFSE CASH	conversion	Soft Close - Soft Close	595.00		325,238.95



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G/L Account Number 430.100.185 Cash - Convention & Visitors Bureau								Balance To Date:	\$341,975.12
06/30/2013	2013-0000642	JE	RA	Revenue Collection Payment Post	Collections		29.47		325,268.42
07/03/2013	2013-0000415	JE	GL	Correcting Revenue Entry			120.00		325,388.42
07/03/2013	2013-00001330	JE	GL	HIGH HOTELS/RECLASS CORRECT CASH CODE			2,500.00		327,888.42
07/03/2013	2013-00001330	JE	GL	KK MEDIA/DIAMOND CITY-RECLASS CORRECT CASH CODE			1,530.00		329,418.42
07/12/2013	2013-00000045	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR			325,662.04		655,080.46
07/12/2013	2014-00003179	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR				325,662.04	329,418.42
07/17/2013	2013-00000106	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,715.65	324,702.77
07/18/2013	2013-00000140	JE	AP	Invoice Payment Batch Post	Accounts Payable			11,106.83	313,595.94
07/19/2013	2013-00001330	JE	GL	WB/SCRANTON INT'L AIRPORT-RECLASS CORRECT CASH CODE			2,500.00		316,095.94
07/19/2013	2013-00001330	JE	GL	KK MEDIA PARTNERS/RECLASS TO CORRECT CASH CODE			728.75		316,824.69
07/19/2013	2013-00001361	JE	GL	JAI AMBE INC/DRUMS INN-MEMBERSHIP FEE (3716)			120.00		316,944.69
07/19/2013	2013-00001361	JE	GL	UPSTATE WINE COUNTRY/FEE RECEIPT (3717)			240.00		317,184.69
07/19/2013	2013-00003425	JE	GL	Correcting Revenue Entry - Conv & Vis			360.00		317,544.69
07/19/2013	2014-00003240	JE	GL	Correcting Revenue Entry - Conv & Vis				360.00	317,184.69
07/22/2013	2013-00001330	JE	GL	GOODLE/RECLASS CORRECT CASH CODE				421.50	316,763.19
07/23/2013	2013-00000182	JE	AP	Invoice Payment Batch Post	Accounts Payable			39.55	316,723.64
07/26/2013	2013-00001330	JE	GL	LC TREASURER/RECLASS TO CORRECT CASH CODE			42,031.67		358,755.31
07/29/2013	2013-00000275	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,880.00	356,875.31
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE			1,164.73		358,040.04



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G/L Account Number	430.100.185 Cash - Convention & Visitors Bureau							Balance To Date:	\$341,975.12
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE			1,360.00		359,400.04
07/31/2013	2013-00000669	JE	RA	Revenue Collection Payment Post	Collections		28.55		359,428.59
08/05/2013	2013-00000368	JE	AP	Invoice Payment Batch Post	Accounts Payable			6,397.42	353,031.17
08/07/2013	2013-00000459	JE	RA	Revenue Collection Payment Post	Collections		2,354.50		355,385.67
08/13/2013	2013-00001125	JE	RA	Revenue Collection Payment Post	Collections		5.69		355,391.36
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			13,451.68	341,939.68
08/16/2013	2013-00000630	JE	RA	Revenue Collection Payment Post	Collections		43,029.52		384,969.20
08/21/2013	2013-00001330	JE	GL	GOOGLE/RECLASS TO CORRECT CASH CODE				452.46	384,516.74
08/22/2013	2013-00000689	JE	AP	Invoice Payment Batch Post	Accounts Payable			22,127.54	362,389.20
08/26/2013	2013-00000744	JE	AP	Invoice Payment Batch Post	Accounts Payable			11,347.32	351,041.88
08/26/2013	2013-00000763	JE	AP	Invoice Payment Batch Post	Accounts Payable			7,665.17	343,376.71
08/29/2013	2013-00000817	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,382.93	341,993.78
08/31/2013	2013-00001213	JE	RA	Revenue Collection Payment Post	Collections		31.87		342,025.65
09/04/2013	2013-00000898	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,954.66	340,070.99
09/04/2013	2013-00000925	JE	RA	Revenue Collection Payment Post	Collections		2,797.50		342,868.49
09/05/2013	2013-00000937	JE	AP	Invoice Payment Batch Post	Accounts Payable			9,608.73	333,259.76
09/09/2013	2013-00001006	JE	AP	Invoice Payment Batch Post	Accounts Payable			900.00	332,359.76
09/12/2013	2013-00001085	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,942.90	330,416.86
09/12/2013	2013-00001114	JE	RA	Revenue Collection Payment Post	Collections		45,405.58		375,822.44
09/13/2013	2013-00001104	JE	AP	Invoice Payment Batch Post	Accounts Payable			9,940.06	365,882.38
09/19/2013	2013-00001216	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,980.00	363,902.38
09/20/2013	2013-00001832	JE	GL	GOOGLE				448.06	363,454.32



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09/23/2013	2013-00001272	JE	AP	Invoice Payment Batch Post	Accounts Payable			550.00	362,904.32
09/24/2013	2013-00001301	JE	AP	Invoice Payment Batch Post	Accounts Payable			2,006.23	360,898.09
09/25/2013	2013-00001348	JE	AP	Invoice Payment Batch Post	Accounts Payable			84.60	360,813.49
09/27/2013	2013-00001394	JE	RA	Revenue Collection Payment Post	Collections		160.00		360,973.49
09/30/2013	2013-00001973	JE	RA	Revenue Collection Payment Post	Collections		31.29		361,004.78
10/02/2013	2013-00001445	JE	AP	Invoice Payment Batch Post	Accounts Payable			9,518.87	351,485.91
10/07/2013	2013-00001533	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,588.00	349,897.91
10/10/2013	2013-00001593	JE	AP	Invoice Payment Batch Post	Accounts Payable			7,223.84	342,674.07
10/10/2013	2013-00001623	JE	RA	Revenue Collection Payment Post	Collections		50,729.12		393,403.19
10/16/2013	2013-00001661	JE	AP	Invoice Payment Batch Post	Accounts Payable			2,804.66	390,598.53
10/17/2013	2013-00001691	JE	AP	Invoice Payment Batch Post	Accounts Payable			6,092.02	384,506.51
10/21/2013	2013-00003620	JE	GL	Google Advertising ACH				464.09	384,042.42
10/24/2013	2013-00001818	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,085.70	382,956.72
10/25/2013	2013-00001837	JE	RA	Revenue Collection Payment Post	Collections		1,487.50		384,444.22
10/31/2013	2013-00001923	JE	AP	Invoice Payment Batch Post	Accounts Payable			13,010.65	371,433.57
10/31/2013	2013-00002504	JE	RA	Revenue Collection Payment Post	Collections		34.10		371,467.67
11/06/2013	2013-00002026	JE	AP	Invoice Payment Batch Post	Accounts Payable			13,939.44	357,528.23
11/06/2013	2013-00002035	JE	RA	Revenue Collection Payment Post	Collections		765.00		358,293.23
11/12/2013	2013-00002111	JE	AP	Invoice Payment Batch Post	Accounts Payable			3,892.93	354,400.30
11/13/2013	2013-00002131	JE	AP	Invoice Payment Batch Post	Accounts Payable			641.85	353,758.45
11/18/2013	2013-00003620	JE	GL	Google Advertising ACH				458.95	353,299.50
11/19/2013	2013-00002372	JE	AP	Invoice Payment Batch Post	Accounts Payable			102.67	353,196.83
11/19/2013	2013-00002386	JE	RA	Revenue Collection Payment Post	Collections		39,396.01		392,592.84



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.100.185 Cash - Convention & Visitors Bureau								Balance To Date:	\$341,975.12
11/26/2013	2013-00002515	JE	AP	Invoice Payment Batch Post	Accounts Payable			12,255.92	380,336.92
11/27/2013	2013-00002538	JE	AP	Invoice Payment Batch Post	Accounts Payable			535.00	379,801.92
11/30/2013	2014-00000354	JE	RA	Receipt Deposit Batch Post	Collections		32.98		379,834.90
12/06/2013	2013-00002675	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,826.18	378,008.72
12/09/2013	2013-00002700	JE	RA	Revenue Collection Payment Post	Collections		2,500.00		380,508.72
12/13/2013	2013-00002800	JE	AP	Invoice Payment Batch Post	Accounts Payable			18,067.21	362,441.51
12/13/2013	2013-00002827	JE	RA	Revenue Collection Payment Post	Collections		120.00		362,561.51
12/18/2013	2013-00003620	JE	GL	Google Advertising ACH				403.97	362,157.54
12/19/2013	2013-00002927	JE	RA	Revenue Collection Payment Post	Collections		37,004.50		399,162.04
12/27/2013	2013-00003040	JE	RA	Revenue Collection Payment Post	Collections		297.50		399,459.54
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				325,662.04	73,797.50
12/31/2013	2014-00000354	JE	RA	Receipt Deposit Batch Post	Collections		34.81		73,832.31
Account Cash - Convention & Visitors Bureau Totals							\$859,064.48	\$1,127,207.29	\$73,832.31
G/L Account Number 430.150.100 Accounts Receivable - Other								Balance To Date:	\$1,160.54
01/02/2013	2013_4114_1	JE	GL	MORGAN STANLEY SMITH BAR REFUND OF OVERPAYMENT	conversion	Soft Close - Soft Close		1,160.54	.00
01/17/2013	2013_4114_1	JE	GL	LUZ CO TREASURER 11/12 ROOM RENTAL TAX	conversion	Soft Close - Soft Close		45,418.75	(45,418.75)
02/21/2013	2013_4114_1	JE	GL	LUZ CO TREASURER 12/12 HOTEL TAX DISTRIB	conversion	Soft Close - Soft Close		27,840.00	(73,258.75)
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				74,419.29	(147,678.04)
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity			74,419.29		(73,258.75)
12/31/2013	2013-00003231	JE	GL	Luz Co Treasurer 11/13 Hotel Tax Distribution			36,332.46		(36,926.29)
12/31/2013	2013-00003422	JE	GL	Luz Co Treasurer 12/13 Hotel Tax Dist			29,482.31		(7,443.98)
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			73,258.75		65,814.77
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				65,814.77	.00



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.150.100 Accounts Receivable - Other								Balance To Date:	\$1,160.54	
12/31/2013	2014-00000276	JE	GL	Morgan Stanley Reimb/2013 Retirement ARC			423.72		423.72	
							Account	Accounts Receivable - Other Totals		
								\$213,916.53	\$214,653.35	\$423.72
G/L Account Number 430.160 Due From Other Funds								Balance To Date:	\$73,258.75	
01/11/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,CASH- 430	conversion	Soft Close - Soft Close		6,082.50	67,176.25	
01/25/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,CASH- 430	conversion	Soft Close - Soft Close		6,082.55	61,093.70	
01/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/11/13	conversion	Soft Close - Soft Close	6,082.50		67,176.20	
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/25/13	conversion	Soft Close - Soft Close	6,082.55		73,258.75	
02/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,CASH- 430	conversion	Soft Close - Soft Close		10,638.16	62,620.59	
02/21/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close	10,638.16		73,258.75	
02/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,CASH- 430	conversion	Soft Close - Soft Close		6,010.78	67,247.97	
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close	6,010.78		73,258.75	
03/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,CASH- 430	conversion	Soft Close - Soft Close		5,947.60	67,311.15	
03/15/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/8/13	conversion	Soft Close - Soft Close	5,947.60		73,258.75	
03/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,CASH- 430	conversion	Soft Close - Soft Close		5,874.69	67,384.06	
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/22/13	conversion	Soft Close - Soft Close	5,874.69		73,258.75	
04/05/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,CASH- 430	conversion	Soft Close - Soft Close		5,850.11	67,408.64	
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/5/13	conversion	Soft Close - Soft Close	5,850.11		73,258.75	
04/19/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,CASH- 430	conversion	Soft Close - Soft Close		5,850.07	67,408.68	
04/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/19/13	conversion	Soft Close - Soft Close	5,850.07		73,258.75	
05/03/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,CASH- 430	conversion	Soft Close - Soft Close		5,804.72	67,454.03	
05/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5.3.13	conversion	Soft Close - Soft Close	5,804.72		73,258.75	
05/17/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,CASH- 430	conversion	Soft Close - Soft Close		5,793.07	67,465.68	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance			
G/L Account Number 430.160 Due From Other Funds								Balance To Date:	\$73,258.75			
05/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/17/13	conversion	Soft Close - Soft Close	5,793.07		73,258.75			
05/31/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-3,CASH- 430	conversion	Soft Close - Soft Close		5,770.87	67,487.88			
06/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/31/13	conversion	Soft Close - Soft Close	5,770.87		73,258.75			
06/14/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,CASH- 430	conversion	Soft Close - Soft Close		5,748.50	67,510.25			
06/19/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 6/14/13	conversion	Soft Close - Soft Close	5,748.50		73,258.75			
06/28/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,CASH- 430	conversion	Soft Close - Soft Close		5,748.51	67,510.24			
07/03/2013	2013-00000087	JE	RA	Revenue Collection Payment Post	Collections		120.00		67,630.24			
07/03/2013	2013-00000415	JE	GL	Correcting Revenue Entry				120.00	67,510.24			
07/19/2013	2013-00000258	JE	RA	Revenue Collection Payment Post	Collections		360.00		67,870.24			
07/19/2013	2013-00001361	JE	GL	JAI AMBE INC/DRUMS INN- MEMBERSHIP FEE (3716)				120.00	67,750.24			
07/19/2013	2013-00001361	JE	GL	UPSTATE WINE COUNTRY/FEE RECEIPT (3717)				240.00	67,510.24			
07/19/2013	2013-00003425	JE	GL	Correcting Revenue Entry - Conv & Vis				360.00	67,150.24			
07/19/2013	2014-00003240	JE	GL	Correcting Revenue Entry - Conv & Vis			360.00		67,510.24			
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			5,748.51		73,258.75			
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			65,814.77		139,073.52			
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				73,258.75	65,814.77			
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				5,748.51	60,066.26			
							Account	Due From Other Funds	Totals	\$147,856.90	\$161,049.39	\$60,066.26
G/L Account Number 430.160.177 Due to other Funds									Balance To Date:	\$0.00		
06/30/2013	2013-00000426	JE	AP	A/P Invoice Entry	Accounts Payable		5,748.51		5,748.51			
06/30/2013	2013-00000486	JE	AP	A/P Invoice Entry	Accounts Payable		5,748.51		11,497.02			
07/12/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				4,696.77	6,800.25			
07/26/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.65	1,581.60			



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.160.177 Due to other Funds								Balance To Date:	\$0.00
07/31/2013	2013-0000570	JE	AP	A/P Invoice Entry	Accounts Payable		11,497.87		13,079.47
08/09/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.63	7,860.84
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			11,497.87	(3,637.03)
08/21/2013	2013-00000738	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.88		1,966.85
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		11,497.87		13,464.72
08/22/2013	2013-00000739	JE	AP	A/P Invoice Entry	Accounts Payable		5,748.51		19,213.23
08/23/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.65	13,994.58
08/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.92		19,598.50
09/06/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.61	14,379.89
09/12/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.88		19,983.77
09/20/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.64	14,765.13
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.89		20,369.02
10/04/2013	2013-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.91		25,972.93
10/04/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.65	20,754.28
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.90		26,358.18
10/10/2013	2013-00001593	JE	AP	Invoice Payment Batch Post	Accounts Payable			5,603.90	20,754.28
10/10/2013	2013-00001685	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.91		26,358.19
10/16/2013	2013-00001661	JE	AP	Invoice Payment Batch Post	Accounts Payable			5,603.91	20,754.28
10/18/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,434.86	15,319.42
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		5,836.67		21,156.09
11/01/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,002.38	16,153.71
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		5,371.10		21,524.81



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance			
G/L Account Number 430.160.177 Due to other Funds								Balance To Date:	\$0.00			
11/15/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.61	16,306.20			
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		5,603.86		21,910.06			
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		11,206.82		33,116.88			
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				11,206.82	21,910.06			
							Account	Due to other Funds	Totals	\$107,487.01	\$85,576.95	\$21,910.06
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:		(\$10,794.03)		
01/01/2013	2014-00002597	JE	AP	A/P Invoice Entry	Accounts Payable			1,916.66	(12,710.69)			
01/04/2013	2013_4114_1	JE	GL	NORTH SHORE GOLF PRODUCT NY & PHILA GOLF SHOW	conversion	Soft Close - Soft Close		1,790.00	(14,500.69)			
01/04/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(14,625.69)			
01/04/2013	2013_4114_1	JE	GL	VERIZON PHONE 7 INTERNET	conversion	Soft Close - Soft Close		447.09	(15,072.78)			
01/07/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(14,947.78)			
01/07/2013	2013_4114_1	JE	GL	FRONTIER 1 800 921-8102	conversion	Soft Close - Soft Close	51.45		(14,896.33)			
01/07/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER CHAMBER MAP	conversion	Soft Close - Soft Close	995.00		(13,901.33)			
01/07/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD & STOCK PHOTOS	conversion	Soft Close - Soft Close	926.00		(12,975.33)			
01/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(12,937.33)			
01/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	740.35		(12,196.98)			
01/07/2013	2013_4114_1	JE	GL	NORTH SHORE GOLF PRODUCT NY & PHILA GOLF SHOW	conversion	Soft Close - Soft Close	1,790.00		(10,406.98)			
01/07/2013	2013_4114_1	JE	GL	PAWC WATER	conversion	Soft Close - Soft Close	28.22		(10,378.76)			
01/07/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOW PAGES AD	conversion	Soft Close - Soft Close	294.25		(10,084.51)			
01/07/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(9,684.51)			
01/07/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	126.88		(9,557.63)			
01/07/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES A9927E	conversion	Soft Close - Soft Close	1.18		(9,556.45)			



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		430.200.100 Accounts Payable						Balance To Date:	(\$10,794.03)
01/07/2013	2013_4114_1	JE	GL	VERIZON PHONE	conversion	Soft Close - Soft Close	447.09		(9,109.36)
01/15/2013	2013_4114_1	JE	GL	7 INTERNET	conversion	Soft Close - Soft Close		1,380.00	(10,489.36)
				FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS					
01/16/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(11,329.36)
01/16/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		158.10	(11,487.46)
01/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close		54.76	(11,542.22)
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81107186 AD	conversion	Soft Close - Soft Close		300.00	(11,842.22)
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP	conversion	Soft Close - Soft Close	300.00		(11,542.22)
01/16/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(10,162.22)
01/16/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		(9,637.22)
01/16/2013	2013_4114_1	JE	GL	NATIONAL TOUR ASSOCIATIO 13 DUES	conversion	Soft Close - Soft Close	675.00		(8,962.22)
01/16/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(8,122.22)
01/16/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	158.10		(7,964.12)
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81107186 AD	conversion	Soft Close - Soft Close	300.00		(7,664.12)
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	7.92		(7,656.20)
01/16/2013	2013_4114_1	JE	GL	UNIVERSAL ADVERTISING AS WYOMING VALLEY MAPS	conversion	Soft Close - Soft Close	317.50		(7,338.70)
01/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close	54.76		(7,283.94)
01/16/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING	conversion	Soft Close - Soft Close	20.98		(7,262.96)
01/18/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS POSTAGE	conversion	Soft Close - Soft Close	238.00		(7,024.96)
01/18/2013	2013_4114_1	JE	GL	TABELLA WBP ACQUISITION REF#733472 AD	conversion	Soft Close - Soft Close	1,800.00		(5,224.96)
01/22/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(6,604.96)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD IN CAMPGROUND OWNERS	conversion	Soft Close - Soft Close		3,475.00	(10,079.96)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS POSTAGE	conversion	Soft Close - Soft Close		238.00	(10,317.96)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS POSTAGE	conversion	Soft Close - Soft Close	238.00		(10,079.96)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD IN CAMPGROUND OWNERS	conversion	Soft Close - Soft Close	3,475.00		(6,604.96)
01/24/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		157.62	(6,762.58)
01/24/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		421.80	(7,184.38)
01/24/2013	2013_4114_1	JE	GL	HALL/JANET REIMB	conversion	Soft Close - Soft Close		2,116.38	(9,300.76)
01/24/2013	2013_4114_1	JE	GL	HALL/JANET 254 MILES @.555	conversion	Soft Close - Soft Close		140.97	(9,441.73)
01/25/2013	2013_4114_1	JE	GL	ECKLEY MINERS VILLAGE AS MEMBERSHIP	conversion	Soft Close - Soft Close		100.00	(9,541.73)
01/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/11/13	conversion	Soft Close - Soft Close		6,082.50	(15,624.23)
01/25/2013	2013_4114_1	JE	GL	MOJO INC PAY PER CLICK CAMPAIGN	conversion	Soft Close - Soft Close		300.00	(15,924.23)
01/25/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD IN PHONE BOOKS-ONLINE	conversion	Soft Close - Soft Close		296.50	(16,220.73)
01/25/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE SEWER	conversion	Soft Close - Soft Close		12.50	(16,233.23)
01/25/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY SEWER	conversion	Soft Close - Soft Close		40.00	(16,273.23)
01/25/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE SEWER	conversion	Soft Close - Soft Close	12.50		(16,260.73)
01/25/2013	2013_4114_1	JE	GL	ECKLEY MINERS VILLAGE AS MEMBERSHIP	conversion	Soft Close - Soft Close	100.00		(16,160.73)
01/25/2013	2013_4114_1	JE	GL	GREATER WHITE HAVEN CHAM FESTIVAL	conversion	Soft Close - Soft Close	500.00		(15,660.73)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET REIMB	conversion	Soft Close - Soft Close	2,116.38		(13,544.35)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET 254 MILES @.555	conversion	Soft Close - Soft Close	140.97		(13,403.38)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET REIMB	conversion	Soft Close - Soft Close	53.88		(13,349.50)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET 163 MILES @ .555	conversion	Soft Close - Soft Close	90.47		(13,259.03)
01/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/11/13	conversion	Soft Close - Soft Close	6,082.50		(7,176.53)
01/25/2013	2013_4114_1	JE	GL	MOJO INC PAY PER CLICK CAMPAIGN	conversion	Soft Close - Soft Close	300.00		(6,876.53)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
01/25/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close	296.50		(6,580.03)
01/25/2013	2013_4114_1	JE	GL	IN PHONE BOOKS-ONLINE	conversion	Soft Close - Soft Close	157.62		(6,422.41)
01/25/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	421.80		(6,000.61)
01/25/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close	40.00		(5,960.61)
01/31/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY SEWER	conversion	Soft Close - Soft Close	1,380.00		(4,580.61)
01/31/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		38.00	(4,618.61)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		1,026.50	(5,645.11)
01/31/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB	conversion	Soft Close - Soft Close		6,082.55	(11,727.66)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/25/13	conversion	Soft Close - Soft Close		30.40	(11,758.06)
01/31/2013	2013_4114_1	JE	GL	PAWC WATER	conversion	Soft Close - Soft Close		75.00	(11,833.06)
01/31/2013	2013_4114_1	JE	GL	IREM SHRINE CIRCUS AD	conversion	Soft Close - Soft Close		2,000.00	(13,833.06)
01/31/2013	2013_4114_1	JE	GL	THE F M KIRBY CENTER SPONSOR	conversion	Soft Close - Soft Close		750.00	(14,583.06)
01/31/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE ST PATRICK'S PARADE	conversion	Soft Close - Soft Close		300.00	(14,883.06)
01/31/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE 61ST ANNUAL CONCERT	conversion	Soft Close - Soft Close		200.00	(15,083.06)
01/31/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE THEATRICAL ALLIANCE	conversion	Soft Close - Soft Close		1,916.66	(16,999.72)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close		200.00	(17,199.72)
01/31/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO MEMBERSHIP DUES	conversion	Soft Close - Soft Close		1,394.30	(18,594.02)
01/31/2013	2013_4114_1	JE	GL	DIVERSIFIED BUSINESS FOR CUST# 00-LCP	conversion	Soft Close - Soft Close		361.49	(18,955.51)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close			
02/05/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE ST PATRICK'S PARADE	conversion	Soft Close - Soft Close	750.00		(18,205.51)
02/05/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT ADDITIONAL RENT	conversion	Soft Close - Soft Close	24.84		(18,180.67)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
02/05/2013	2013_4114_1	JE	GL	IREM SHRINE CIRCUS AD	conversion	Soft Close - Soft Close	75.00		(18,105.67)
02/05/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB	conversion	Soft Close - Soft Close	1,026.50		(17,079.17)
02/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(17,041.17)
02/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/25/13	conversion	Soft Close - Soft Close	6,082.55		(10,958.62)
02/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,666.66		(9,291.96)
02/05/2013	2013_4114_1	JE	GL	PAWC WATER	conversion	Soft Close - Soft Close	30.40		(9,261.56)
02/05/2013	2013_4114_1	JE	GL	THE F M KIRBY CENTER SPONSOR	conversion	Soft Close - Soft Close	2,000.00		(7,261.56)
02/05/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(6,861.56)
02/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(7,701.56)
02/07/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(7,826.56)
02/07/2013	2013_4114_1	JE	GL	NORTHEASTERN PA ALLIANCE MEMBERSHIP DUES	conversion	Soft Close - Soft Close		250.00	(8,076.56)
02/08/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		156.82	(8,233.38)
02/08/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT FEB-MARCH-APRIL 2013	conversion	Soft Close - Soft Close		600.00	(8,833.38)
02/08/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(9,233.38)
02/08/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING	conversion	Soft Close - Soft Close		20.98	(9,254.36)
02/08/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FUNFEST 2013	conversion	Soft Close - Soft Close		3,500.00	(12,754.36)
02/08/2013	2013_4114_1	JE	GL	SHAMES/ERICA L AD SPRING ISSUE	conversion	Soft Close - Soft Close		497.00	(13,251.36)
02/08/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE 61ST ANNUAL CONCERT	conversion	Soft Close - Soft Close	300.00		(12,951.36)
02/08/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(12,826.36)
02/08/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT FEB-MARCH-APRIL 2013	conversion	Soft Close - Soft Close	600.00		(12,226.36)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
02/08/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FUNFEST 2013	conversion	Soft Close - Soft Close	3,500.00		(8,726.36)
02/08/2013	2013_4114_1	JE	GL	NORTHEASTERN PA ALLIANCE MEMBERSHIP DUES	conversion	Soft Close - Soft Close	250.00		(8,476.36)
02/08/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(7,636.36)
02/08/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	156.82		(7,479.54)
02/08/2013	2013_4114_1	JE	GL	SHAMES/ERICA L AD SPRING ISSUE	conversion	Soft Close - Soft Close	497.00		(6,982.54)
02/08/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(6,582.54)
02/08/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING	conversion	Soft Close - Soft Close	20.98		(6,561.56)
02/12/2013	2013_4114_1	JE	GL	CORRECTION TO W DATE 405491-405492 W-DATE2013	conversion	Soft Close - Soft Close	2,116.66		(4,444.90)
02/21/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOW PAGES	conversion	Soft Close - Soft Close		296.00	(4,740.90)
02/21/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		393.77	(5,134.67)
02/21/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close		54.76	(5,189.43)
02/21/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		1,440.00	(6,629.43)
02/21/2013	2013_4114_1	JE	GL	GREATER PITTSSTON CHAMBER MEMBERSHIP DUES	conversion	Soft Close - Soft Close		200.00	(6,829.43)
02/21/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close		10,638.16	(17,467.59)
02/21/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close		300.00	(17,767.59)
02/21/2013	2013_4114_1	JE	GL	GREATER WYOMING VALLEY C MEMBERSHIP DUES	conversion	Soft Close - Soft Close		263.00	(18,030.59)
02/21/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,440.00		(16,590.59)
02/21/2013	2013_4114_1	JE	GL	GREATER PITTSSTON CHAMBER MEMBERSHIP DUES	conversion	Soft Close - Soft Close	200.00		(16,390.59)
02/21/2013	2013_4114_1	JE	GL	GREATER WYOMING VALLEY C MEMBERSHIP DUES	conversion	Soft Close - Soft Close	263.00		(16,127.59)
02/21/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close	10,638.16		(5,489.43)
02/21/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOW PAGES	conversion	Soft Close - Soft Close	296.00		(5,193.43)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
02/21/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close	300.00		(4,893.43)
02/21/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close	393.77		(4,499.66)
02/21/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close	54.76		(4,444.90)
02/21/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO MEMBERSHIP DUES	conversion	Soft Close - Soft Close	200.00		(4,244.90)
02/25/2013	2013_4114_1	JE	GL	DONNELLY/CHRISTOPHER DINE AROUND	conversion	Soft Close - Soft Close		215.00	(4,459.90)
02/26/2013	2013_4114_1	JE	GL	DIVERSIFIED BUSINESS FOR CUST# 00-LCP	conversion	Soft Close - Soft Close	1,394.30		(3,065.60)
02/26/2013	2013_4114_1	JE	GL	DONNELLY/CHRISTOPHER DINE AROUND	conversion	Soft Close - Soft Close	215.00		(2,850.60)
02/27/2013	2013_4114_1	JE	GL	ENGLE PRINTING & PUBLISH 1/4 PAGE VERTICAL AD	conversion	Soft Close - Soft Close		605.00	(3,455.60)
02/27/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(4,835.60)
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close		1,916.66	(6,752.26)
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		38.00	(6,790.26)
02/28/2013	2013_4114_1	JE	GL	FRIENDLY SONS OF ST PAT HALF PAGE	conversion	Soft Close - Soft Close		75.00	(6,865.26)
02/28/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB PRINT RENEWALS	conversion	Soft Close - Soft Close		818.81	(7,684.07)
02/28/2013	2013_4114_1	JE	GL	HALL/JANET 246 MILES @.565	conversion	Soft Close - Soft Close		138.99	(7,823.06)
02/28/2013	2013_4114_1	JE	GL	HALL/JANET TOLLS-MEALS	conversion	Soft Close - Soft Close		304.65	(8,127.71)
02/28/2013	2013_4114_1	JE	GL	MACKIN/MERLE 258 MILES @ .565	conversion	Soft Close - Soft Close		145.77	(8,273.48)
02/28/2013	2013_4114_1	JE	GL	DON COOPER PLUMBING & HE BACK FLOW TEST	conversion	Soft Close - Soft Close		60.00	(8,333.48)
02/28/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 38 X 60	conversion	Soft Close - Soft Close		15.82	(8,349.30)
02/28/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 40 X 46	conversion	Soft Close - Soft Close		11.20	(8,360.50)
02/28/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER PAPER TOWELS 8"	conversion	Soft Close - Soft Close		41.90	(8,402.40)
02/28/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER LIQUID HAND SOAP	conversion	Soft Close - Soft Close		16.60	(8,419.00)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
02/28/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE FULL COLOR AD	conversion	Soft Close - Soft Close		598.00	(9,017.00)
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE BILL	conversion	Soft Close - Soft Close		63.72	(9,080.72)
02/28/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING SERVICE	conversion	Soft Close - Soft Close		20.98	(9,101.70)
02/28/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close		300.00	(9,401.70)
02/28/2013	2013_4114_1	JE	GL	PHILLIPS SUPPLY CO TOILET TISSUE	conversion	Soft Close - Soft Close		27.98	(9,429.68)
03/01/2013	2013_4114_1	JE	GL	ENGLE PRINTING & PUBLISH 1/4 PAGE VERTICAL AD	conversion	Soft Close - Soft Close	605.00		(8,824.68)
03/04/2013	2013_4114_1	JE	GL	FRONTIER CONVENTION	conversion	Soft Close - Soft Close		21.08	(8,845.76)
03/04/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 1 (5 GALLON)	conversion	Soft Close - Soft Close		2.93	(8,848.69)
03/04/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		27.66	(8,876.35)
03/04/2013	2013_4114_1	JE	GL	PENNSYLVANIA LEGISLATIVE CLIP	conversion	Soft Close - Soft Close		800.00	(9,676.35)
03/04/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER LISTING PROGRAM BOOKLET	conversion	Soft Close - Soft Close		125.00	(9,801.35)
03/04/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(8,421.35)
03/04/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,916.66		(6,504.69)
03/04/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(6,466.69)
03/04/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER	conversion	Soft Close - Soft Close	125.00		(6,341.69)
03/05/2013	2013_4114_1	JE	GL	U S POSTAL SERVICE 7/22/10	conversion	Soft Close - Soft Close		185.00	(6,526.69)
03/05/2013	2013_4114_1	JE	GL	MARYLAND MOTORCOACH ASSC MEMBERSHIP DIRECTORY	conversion	Soft Close - Soft Close		249.50	(6,776.19)
03/05/2013	2013_4114_1	JE	GL	U S POSTAL SERVICE 7/22/10	conversion	Soft Close - Soft Close	185.00		(6,591.19)
03/05/2013	2013_4114_1	JE	GL	MARYLAND MOTORCOACH ASSC MEMBERSHIP DIRECTORY	conversion	Soft Close - Soft Close	249.50		(6,341.69)
03/06/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR AIRPORT AD	conversion	Soft Close - Soft Close		275.79	(6,617.48)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/06/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER (19) ANNUAL LUNCHEON	conversion	Soft Close - Soft Close		125.00	(6,742.48)
03/06/2013	2013_4114_1	JE	GL	TIMES PRINTING INC STORAGE & FULFILMENT	conversion	Soft Close - Soft Close		339.00	(7,081.48)
03/06/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close		170.24	(7,251.72)
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close		6,010.78	(13,262.50)
03/06/2013	2013_4114_1	JE	GL	U S POSTMASTER STAMPS	conversion	Soft Close - Soft Close		184.00	(13,446.50)
03/06/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC HALF PAGE ADS	conversion	Soft Close - Soft Close		800.00	(14,246.50)
03/06/2013	2013_4114_1	JE	GL	BRIGGS FARM BLUES FESTIV FESTIVAL (JULY 12-13)	conversion	Soft Close - Soft Close		2,000.00	(16,246.50)
03/06/2013	2013_4114_1	JE	GL	BRIGGS FARM BLUES FESTIV FESTIVAL (JULY 12-13)	conversion	Soft Close - Soft Close	2,000.00		(14,246.50)
03/06/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR AIRPORT AD	conversion	Soft Close - Soft Close	275.79		(13,970.71)
03/06/2013	2013_4114_1	JE	GL	FRIENDLY SONS OF ST PAT HALF PAGE	conversion	Soft Close - Soft Close	75.00		(13,895.71)
03/06/2013	2013_4114_1	JE	GL	FRONTIER CONVENTION	conversion	Soft Close - Soft Close	21.08		(13,874.63)
03/06/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 1 (5 GALLON)	conversion	Soft Close - Soft Close	2.93		(13,871.70)
03/06/2013	2013_4114_1	JE	GL	HALL/JANET 246 MILES @.565	conversion	Soft Close - Soft Close	138.99		(13,732.71)
03/06/2013	2013_4114_1	JE	GL	HALL/JANET TOLLS-MEALS	conversion	Soft Close - Soft Close	304.65		(13,428.06)
03/06/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB PRINT RENEWALS	conversion	Soft Close - Soft Close	818.81		(12,609.25)
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close	6,010.78		(6,598.47)
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	452.45		(6,146.02)
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	361.49		(5,784.53)
03/06/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	27.66		(5,756.87)
03/06/2013	2013_4114_1	JE	GL	PENNSYLVANIA LEGISLATIVE CLIP	conversion	Soft Close - Soft Close	800.00		(4,956.87)
03/06/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC HALF PAGE ADS	conversion	Soft Close - Soft Close	800.00		(4,156.87)
03/06/2013	2013_4114_1	JE	GL	TIMES PRINTING INC STORAGE & FULFILMENT	conversion	Soft Close - Soft Close	339.00		(3,817.87)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/06/2013	2013_4114_1	JE	GL	U S POSTMASTER STAMPS	conversion	Soft Close - Soft Close	184.00		(3,633.87)
03/06/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close	170.24		(3,463.63)
03/06/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER (19) ANNUAL LUNCHEON	conversion	Soft Close - Soft Close	125.00		(3,338.63)
03/07/2013	2013_4114_1	JE	GL	MACKIN/MERLE 258 MILES @ .565	conversion	Soft Close - Soft Close	145.77		(3,192.86)
03/08/2013	2013_4114_1	JE	GL	DON COOPER PLUMBING & HE BACK FLOW TEST	conversion	Soft Close - Soft Close	60.00		(3,132.86)
03/11/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 38 X 60	conversion	Soft Close - Soft Close	15.82		(3,117.04)
03/11/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 40 X 46	conversion	Soft Close - Soft Close	11.20		(3,105.84)
03/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		38.00	(3,143.84)
03/13/2013	2013_4114_1	JE	GL	LITTLE THEATRE OF WILKES SPONSORSHIP	conversion	Soft Close - Soft Close		500.00	(3,643.84)
03/13/2013	2013_4114_1	JE	GL	PA RESTAURANT ASSOCIATIO 4/1/13-3/31/14	conversion	Soft Close - Soft Close		390.00	(4,033.84)
03/13/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER PAPER TOWELS 8"	conversion	Soft Close - Soft Close	41.90		(3,991.94)
03/13/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER LIQUID HAND SOAP	conversion	Soft Close - Soft Close	16.60		(3,975.34)
03/13/2013	2013_4114_1	JE	GL	LITTLE THEATRE OF WILKES SPONSORSHIP	conversion	Soft Close - Soft Close	500.00		(3,475.34)
03/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(3,437.34)
03/13/2013	2013_4114_1	JE	GL	PA RESTAURANT ASSOCIATIO 4/1/13-3/31/14	conversion	Soft Close - Soft Close	390.00		(3,047.34)
03/15/2013	2013_4114_1	JE	GL	PA OUTDOOR WRITERS ASSOC DUES	conversion	Soft Close - Soft Close		100.00	(3,147.34)
03/15/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close		54.76	(3,202.10)
03/15/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		155.24	(3,357.34)
03/15/2013	2013_4114_1	JE	GL	LEADERSHIP HAZLETON PROGRAM	conversion	Soft Close - Soft Close		500.00	(3,857.34)
03/15/2013	2013_4114_1	JE	GL	NORTH BRANCH LAND TRUST 1/2 PAGE	conversion	Soft Close - Soft Close		500.00	(4,357.34)
03/15/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB & PRINT	conversion	Soft Close - Soft Close		271.25	(4,628.59)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/15/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/8/13	conversion	Soft Close - Soft Close		5,947.60	(10,576.19)
03/15/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		497.00	(11,073.19)
03/15/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(11,913.19)
03/15/2013	2013_4114_1	JE	GL	WYOMING VALLEY HABITAT- SPENCER MARTIN BIKE RIDE	conversion	Soft Close - Soft Close		150.00	(12,063.19)
03/15/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(12,188.19)
03/15/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD FEB 13	conversion	Soft Close - Soft Close		400.00	(12,588.19)
03/15/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(12,463.19)
03/15/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		(11,966.19)
03/15/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB & PRINT	conversion	Soft Close - Soft Close	271.25		(11,694.94)
03/15/2013	2013_4114_1	JE	GL	LEADERSHIP HAZLETON PROGRAM	conversion	Soft Close - Soft Close	500.00		(11,194.94)
03/15/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/8/13	conversion	Soft Close - Soft Close	5,947.60		(5,247.34)
03/15/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE BILL	conversion	Soft Close - Soft Close	63.72		(5,183.62)
03/15/2013	2013_4114_1	JE	GL	NORTH BRANCH LAND TRUST 1/2 PAGE	conversion	Soft Close - Soft Close	500.00		(4,683.62)
03/15/2013	2013_4114_1	JE	GL	PA OUTDOOR WRITERS ASSOC DUES	conversion	Soft Close - Soft Close	100.00		(4,583.62)
03/15/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(3,743.62)
03/15/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	155.24		(3,588.38)
03/15/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close	300.00		(3,288.38)
03/15/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD FEB 13	conversion	Soft Close - Soft Close	400.00		(2,888.38)
03/15/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE FULL COLOR AD	conversion	Soft Close - Soft Close	598.00		(2,290.38)
03/15/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close	54.76		(2,235.62)
03/15/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING SERVICE	conversion	Soft Close - Soft Close	20.98		(2,214.64)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		430.200.100 Accounts Payable						Balance To Date:	(\$10,794.03)
03/15/2013	2013_4114_1	JE	GL	WYOMING VALLEY HABITAT- SPENCER MARTIN BIKE RIDE	conversion	Soft Close - Soft Close	150.00		(2,064.64)
03/20/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC	AD conversion	Soft Close - Soft Close		296.25	(2,360.89)
03/20/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		29.06	(2,389.95)
03/21/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		19.33	(2,409.28)
03/21/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close		8.51	(2,417.79)
03/21/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM DUES 5/31/13 TO 4/30/14	conversion	Soft Close - Soft Close		158.00	(2,575.79)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE FAMILY YMCA KEYSTONE ACTIVE ZONE	conversion	Soft Close - Soft Close		500.00	(3,075.79)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE TRIATHEON AUG 18,2013 TRIATHLON	conversion	Soft Close - Soft Close		2,500.00	(5,575.79)
03/21/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close		2,000.00	(7,575.79)
03/21/2013	2013_4114_1	JE	GL	GREATER HAZLETON AREA- RAILS TO RAILS	conversion	Soft Close - Soft Close		2,500.00	(10,075.79)
03/21/2013	2013_4114_1	JE	GL	GREATER HAZLETON AREA- RAILS TO RAILS	conversion	Soft Close - Soft Close	2,500.00		(7,575.79)
03/21/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM DUES 5/31/13 TO 4/30/14	conversion	Soft Close - Soft Close	158.00		(7,417.79)
03/21/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close	2,000.00		(5,417.79)
03/21/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	29.06		(5,388.73)
03/21/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC	AD conversion	Soft Close - Soft Close	296.25		(5,092.48)
03/21/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close	8.51		(5,083.97)
03/21/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	19.33		(5,064.64)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE FAMILY YMCA KEYSTONE ACTIVE ZONE	conversion	Soft Close - Soft Close	500.00		(4,564.64)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE TRIATHEON AUG 18,2013 TRIATHLON	conversion	Soft Close - Soft Close	2,500.00		(2,064.64)
03/25/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(3,444.64)



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G/L Account Number		430.200.100 Accounts Payable							Balance To Date:	(\$10,794.03)
03/28/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(2,064.64)	
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3963A MAGENTA	conversion	Soft Close - Soft Close		93.90	(2,158.54)	
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3961A CYAN	conversion	Soft Close - Soft Close		93.90	(2,252.44)	
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3960A BLACK	conversion	Soft Close - Soft Close		75.53	(2,327.97)	
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3972A YELLOW	conversion	Soft Close - Soft Close		93.90	(2,421.87)	
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3964A DRUM	conversion	Soft Close - Soft Close		205.00	(2,626.87)	
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close		1,916.66	(4,543.53)	
03/31/2013	2013_4114_1	JE	GL	PA ASSOC OF TRAVEL & TOUR SUMMIT (MACKIN-HALL)	conversion	Soft Close - Soft Close		580.00	(5,123.53)	
03/31/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP VACATION GUIDE	conversion	Soft Close - Soft Close		10,795.60	(15,919.13)	
03/31/2013	2013_4114_1	JE	GL	WILKES UNIVERSITY GOLD SPONSORSHIP HOME	conversion	Soft Close - Soft Close		750.00	(16,669.13)	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET 195 MILES @.565	conversion	Soft Close - Soft Close		110.18	(16,779.31)	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET 252 MILES @ .565	conversion	Soft Close - Soft Close		142.38	(16,921.69)	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET MEALS	conversion	Soft Close - Soft Close		215.23	(17,136.92)	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET ROOM	conversion	Soft Close - Soft Close		123.43	(17,260.35)	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET MISC	conversion	Soft Close - Soft Close		3.00	(17,263.35)	
03/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE 274 MILES @.565	conversion	Soft Close - Soft Close		154.81	(17,418.16)	
03/31/2013	2013_4114_1	JE	GL	TRIPLE J COMMUNITY BROAD ST PATRICK'S PARADE	conversion	Soft Close - Soft Close		195.00	(17,613.16)	
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE	conversion	Soft Close - Soft Close		63.72	(17,676.88)	
03/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81181269 AD	conversion	Soft Close - Soft Close		300.00	(17,976.88)	
03/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close		7.59	(17,984.47)	
03/31/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS (REP CHK)	conversion	Soft Close - Soft Close		2,000.00	(19,984.47)	
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close		939.06	(20,923.53)	



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/22/13	conversion	Soft Close - Soft Close		5,874.69	(26,798.22)
03/31/2013	2013_4114_1	JE	GL	CTM MEDIA GROUP INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		1,734.00	(28,532.22)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3963A MAGENTA	conversion	Soft Close - Soft Close	93.90		(28,438.32)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3961A CYAN	conversion	Soft Close - Soft Close	93.90		(28,344.42)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3960A BLACK	conversion	Soft Close - Soft Close	75.53		(28,268.89)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3972A YELLOW	conversion	Soft Close - Soft Close	93.90		(28,174.99)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3964A DRUM	conversion	Soft Close - Soft Close	205.00		(27,969.99)
04/05/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		161.42	(28,131.41)
04/05/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		392.26	(28,523.67)
04/05/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		40.19	(28,563.86)
04/05/2013	2013_4114_1	JE	GL	ITALIAN AMERICAN VETERAN 1/4 PAGE	conversion	Soft Close - Soft Close		50.00	(28,613.86)
04/05/2013	2013_4114_1	JE	GL	DESTINATION MKTG ASSOC DUES	conversion	Soft Close - Soft Close		1,210.00	(29,823.86)
04/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close	1,916.66		(27,907.20)
04/08/2013	2013_4114_1	JE	GL	LUZERNE COUNTY FAIR 51ST FAIR	conversion	Soft Close - Soft Close		2,000.00	(29,907.20)
04/08/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER BUSINESS EXPO	conversion	Soft Close - Soft Close		250.00	(30,157.20)
04/08/2013	2013_4114_1	JE	GL	FRONTIER 800 92108102	conversion	Soft Close - Soft Close		29.47	(30,186.67)
04/08/2013	2013_4114_1	JE	GL	LUZ COUNTY HISTORICAL SO MEMBERSHIP	conversion	Soft Close - Soft Close		250.00	(30,436.67)
04/08/2013	2013_4114_1	JE	GL	DESTINATION MKTG ASSOC DUES	conversion	Soft Close - Soft Close	1,210.00		(29,226.67)
04/08/2013	2013_4114_1	JE	GL	FRONTIER 800 92108102	conversion	Soft Close - Soft Close	29.47		(29,197.20)
04/08/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER BUSINESS EXPO	conversion	Soft Close - Soft Close	250.00		(28,947.20)
04/08/2013	2013_4114_1	JE	GL	ITALIAN AMERICAN VETERAN 1/4 PAGE	conversion	Soft Close - Soft Close	50.00		(28,897.20)
04/08/2013	2013_4114_1	JE	GL	LUZ COUNTY HISTORICAL SO MEMBERSHIP	conversion	Soft Close - Soft Close	250.00		(28,647.20)
04/08/2013	2013_4114_1	JE	GL	LUZERNE COUNTY FAIR 51ST FAIR	conversion	Soft Close - Soft Close	2,000.00		(26,647.20)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/08/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP VACATION GUIDE	conversion	Soft Close - Soft Close	10,795.60		(15,851.60)
04/08/2013	2013_4114_1	JE	GL	PA ASSOC OF TRAVEL & TOURISM SUMMIT (MACKIN-HALL)	conversion	Soft Close - Soft Close	580.00		(15,271.60)
04/08/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	161.42		(15,110.18)
04/08/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	40.19		(15,069.99)
04/08/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close	392.26		(14,677.73)
04/08/2013	2013_4114_1	JE	GL	WILKES UNIVERSITY GOLD SPONSORSHIP HOME	conversion	Soft Close - Soft Close	750.00		(13,927.73)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET 195 MILES @.565	conversion	Soft Close - Soft Close	110.18		(13,817.55)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET 252 MILES @ .565	conversion	Soft Close - Soft Close	142.38		(13,675.17)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET MEALS	conversion	Soft Close - Soft Close	215.23		(13,459.94)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET ROOM	conversion	Soft Close - Soft Close	123.43		(13,336.51)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET MISC	conversion	Soft Close - Soft Close	3.00		(13,333.51)
04/12/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close		1,916.66	(15,250.17)
04/12/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close	1,916.66		(13,333.51)
04/12/2013	2013_4114_1	JE	GL	PHILLIPS SUPPLY CO TOILET TISSUE	conversion	Soft Close - Soft Close	27.98		(13,305.53)
04/15/2013	2013_4114_1	JE	GL	MACKIN/MERLE 274 MILES @.565	conversion	Soft Close - Soft Close	154.81		(13,150.72)
04/16/2013	2013_4114_1	JE	GL	MOJO INC CLICK CAMPAIGN	conversion	Soft Close - Soft Close		300.00	(13,450.72)
04/16/2013	2013_4114_1	JE	GL	VERIZON 800 NUMBER	conversion	Soft Close - Soft Close		54.62	(13,505.34)
04/16/2013	2013_4114_1	JE	GL	CULP/NORA OFFICE CLEANING	conversion	Soft Close - Soft Close		125.00	(13,630.34)
04/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PAYMENT	conversion	Soft Close - Soft Close		38.00	(13,668.34)
04/16/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 5 GALLON WATER	conversion	Soft Close - Soft Close		2.93	(13,671.27)
04/16/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA WINDOW CLEANING	conversion	Soft Close - Soft Close		20.98	(13,692.25)
04/16/2013	2013_4114_1	JE	GL	TRIPLE J COMMUNITY BROAD ST PATRICK'S PARADE	conversion	Soft Close - Soft Close	195.00		(13,497.25)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/17/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE	conversion	Soft Close - Soft Close		400.00	(13,897.25)
04/17/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC	conversion	Soft Close - Soft Close		497.00	(14,394.25)
04/17/2013	2013_4114_1	JE	GL	BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		940.00	(15,334.25)
04/17/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY	conversion	Soft Close - Soft Close		1,295.00	(16,629.25)
04/17/2013	2013_4114_1	JE	GL	BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		2,000.00	(18,629.25)
04/17/2013	2013_4114_1	JE	GL	AMERICAN BUS ASSOC	conversion	Soft Close - Soft Close		1,000.00	(19,629.25)
04/17/2013	2013_4114_1	JE	GL	ABA REGISTRATION	conversion	Soft Close - Soft Close		5,850.11	(25,479.36)
04/17/2013	2013_4114_1	JE	GL	WVIA-TV EVENT	conversion	Soft Close - Soft Close		1,295.00	(24,184.36)
04/17/2013	2013_4114_1	JE	GL	AD	conversion	Soft Close - Soft Close	125.00		(24,059.36)
04/17/2013	2013_4114_1	JE	GL	FFR INC EBLAST	conversion	Soft Close - Soft Close	1,000.00		(23,059.36)
04/17/2013	2013_4114_1	JE	GL	DATABASE EVENTS	conversion	Soft Close - Soft Close	497.00		(22,562.36)
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	2.93		(22,559.43)
04/17/2013	2013_4114_1	JE	GL	TREASURER 4/5/13	conversion	Soft Close - Soft Close	5,850.11		(16,709.32)
04/17/2013	2013_4114_1	JE	GL	AMERICAN BUS ASSOC	conversion	Soft Close - Soft Close	38.00		(16,671.32)
04/17/2013	2013_4114_1	JE	GL	ABA REGISTRATION	conversion	Soft Close - Soft Close	63.72		(16,607.60)
04/17/2013	2013_4114_1	JE	GL	CULP/NORA	conversion	Soft Close - Soft Close	300.00		(16,307.60)
04/17/2013	2013_4114_1	JE	GL	OFFICE CLEANING	conversion	Soft Close - Soft Close	940.00		(15,367.60)
04/17/2013	2013_4114_1	JE	GL	FFR INC EBLAST	conversion	Soft Close - Soft Close	300.00		(15,067.60)
04/17/2013	2013_4114_1	JE	GL	DATABASE EVENTS	conversion	Soft Close - Soft Close	7.59		(15,060.01)
04/17/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC	conversion	Soft Close - Soft Close	400.00		(14,660.01)
04/17/2013	2013_4114_1	JE	GL	BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	54.62		(14,605.39)
04/17/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS	conversion	Soft Close - Soft Close	20.98		(14,584.41)
04/17/2013	2013_4114_1	JE	GL	WATE 5 GALLON WATER	conversion	Soft Close - Soft Close	2,000.00		(12,584.41)
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	TREASURER 4/5/13	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	TREASURER LIFE PAYMENT	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	TREASURER CELL PHONE	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	MOJO INC CLICK	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	CAMPAIGN	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	REF#81181269 AD	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	LEGAL AD	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	AD	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	VERIZON 800	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	NUMBER	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	CLEA WINDOW CLEANING	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	WVIA-TV EVENT	conversion	Soft Close - Soft Close			
04/17/2013	2013_4114_1	JE	GL	AD	conversion	Soft Close - Soft Close			



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/22/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close		2,000.00	(14,584.41)
04/22/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close	2,000.00		(12,584.41)
04/23/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS (REP CHK	conversion	Soft Close - Soft Close	2,000.00		(10,584.41)
04/24/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY CONVENTION	conversion	Soft Close - Soft Close		40.00	(10,624.41)
04/24/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE CONVENTION	conversion	Soft Close - Soft Close		12.50	(10,636.91)
04/24/2013	2013_4114_1	JE	GL	UNICO CLUB OF HAZLETON BELL'ITALIA FESTIVAL	conversion	Soft Close - Soft Close		300.00	(10,936.91)
04/24/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		102.09	(11,039.00)
04/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		30.13	(11,069.13)
04/24/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS VISITOR GUIDE COVER	conversion	Soft Close - Soft Close		635.60	(11,704.73)
04/24/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FARMERS MARKET	conversion	Soft Close - Soft Close		1,000.00	(12,704.73)
04/24/2013	2013_4114_1	JE	GL	FRONTIER 800 NUMBER	conversion	Soft Close - Soft Close		30.16	(12,734.89)
04/24/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		402.80	(13,137.69)
04/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/19/13	conversion	Soft Close - Soft Close		5,850.07	(18,987.76)
04/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC PHONEBOOK	conversion	Soft Close - Soft Close		296.25	(19,284.01)
04/24/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC 1/2 PAGE AD JULY-AUGUST	conversion	Soft Close - Soft Close		800.00	(20,084.01)
04/25/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE CONVENTION	conversion	Soft Close - Soft Close	12.50		(20,071.51)
04/25/2013	2013_4114_1	JE	GL	FRONTIER 800 NUMBER	conversion	Soft Close - Soft Close	30.16		(20,041.35)
04/25/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FARMERS MARKET	conversion	Soft Close - Soft Close	1,000.00		(19,041.35)
04/25/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS VISITOR GUIDE COVER	conversion	Soft Close - Soft Close	635.60		(18,405.75)
04/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/19/13	conversion	Soft Close - Soft Close	5,850.07		(12,555.68)
04/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	939.06		(11,616.62)
04/25/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	30.13		(11,586.49)
04/25/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC 1/2 PAGE AD JULY-AUGUST	conversion	Soft Close - Soft Close	800.00		(10,786.49)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/25/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC	conversion	Soft Close - Soft Close	296.25		(10,490.24)
04/25/2013	2013_4114_1	JE	GL	PHONEBOOK					
04/25/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC	conversion	Soft Close - Soft Close	102.09		(10,388.15)
04/25/2013	2013_4114_1	JE	GL	GAS					
04/25/2013	2013_4114_1	JE	GL	UNICO CLUB OF HAZLETON	conversion	Soft Close - Soft Close	300.00		(10,088.15)
04/25/2013	2013_4114_1	JE	GL	BELL'ITALIA FESTIVAL					
04/25/2013	2013_4114_1	JE	GL	VERIZON	conversion	Soft Close - Soft Close	402.80		(9,685.35)
04/25/2013	2013_4114_1	JE	GL	INTERNET					
04/25/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY	conversion	Soft Close - Soft Close	40.00		(9,645.35)
04/25/2013	2013_4114_1	JE	GL	CONVENTION					
04/29/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(11,025.35)
04/29/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/22/13	conversion	Soft Close - Soft Close	5,874.69		(5,150.66)
04/30/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable			450.00	(5,600.66)
04/30/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM QUARTER PAGE AD	conversion	Soft Close - Soft Close		1,150.00	(6,750.66)
04/30/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close		525.00	(7,275.66)
04/30/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE AD	conversion	Soft Close - Soft Close		598.00	(7,873.66)
04/30/2013	2013_4114_1	JE	GL	UPSTATE WINE COUNTRY MEMBERSHIP	conversion	Soft Close - Soft Close		120.00	(7,993.66)
04/30/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES MAILING	conversion	Soft Close - Soft Close		32.97	(8,026.63)
04/30/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE WATER	conversion	Soft Close - Soft Close		5.86	(8,032.49)
04/30/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD REF#81209699	conversion	Soft Close - Soft Close		300.00	(8,332.49)
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC ON-LINE LISTING	conversion	Soft Close - Soft Close		595.00	(8,927.49)
04/30/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CONVENTION	conversion	Soft Close - Soft Close		20.98	(8,948.47)
04/30/2013	2013_4114_1	JE	GL	LACKAWANNA CTY CONVENTIO 1/2 PAGE AD US RAILRIDER	conversion	Soft Close - Soft Close		2,937.50	(11,885.97)
04/30/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close		420.00	(12,305.97)
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC LISTING FOR ASAE	conversion	Soft Close - Soft Close		395.00	(12,700.97)
05/02/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(11,320.97)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
05/06/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		1,440.00	(12,760.97)
05/06/2013	2013_4114_1	JE	GL	OMCA DUES	conversion	Soft Close - Soft Close		455.00	(13,215.97)
05/06/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,440.00		(11,775.97)
05/06/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		(11,250.97)
05/06/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM QUARTER PAGE AD	conversion	Soft Close - Soft Close	1,150.00		(10,100.97)
05/06/2013	2013_4114_1	JE	GL	OMCA DUES	conversion	Soft Close - Soft Close	455.00		(9,645.97)
05/06/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE AD	conversion	Soft Close - Soft Close	598.00		(9,047.97)
05/08/2013	2013_4114_1	JE	GL	UPSTATE WINE COUNTRY MEMBERSHIP	conversion	Soft Close - Soft Close	120.00		(8,927.97)
05/08/2013	2013_4114_1	JE	GL	UPSTATE WINE COUNTRY MEMBERSHIP	conversion	Soft Close - Soft Close	120.00		(8,807.97)
05/10/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO 13 JOINT MEET-VMA & NCMA	conversion	Soft Close - Soft Close		600.00	(9,407.97)
05/10/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT 4 EMP @ \$50.00 PER MONTH	conversion	Soft Close - Soft Close		600.00	(10,007.97)
05/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC CONVENTION	conversion	Soft Close - Soft Close		270.00	(10,277.97)
05/10/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		497.00	(10,774.97)
05/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(11,614.97)
05/10/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		179.14	(11,794.11)
05/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5.3.13	conversion	Soft Close - Soft Close		5,804.72	(17,598.83)
05/10/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(17,998.83)
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB CONSTANT CONTACT	conversion	Soft Close - Soft Close		482.50	(18,481.33)
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD SALES & DESIGN OF 201	conversion	Soft Close - Soft Close		4,784.00	(23,265.33)
05/10/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(23,390.33)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	430.200.100 Accounts Payable							Balance To Date:	(\$10,794.03)
05/13/2013	2013_4114_1	JE	GL	MORGAN STANLEY SMITH BAR ANNUAL CONTRIBUTION	conversion	Soft Close - Soft Close		18,165.60	(41,555.93)
05/13/2013	2013_4114_1	JE	GL	CTM MEDIA GROUP INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,734.00		(39,821.93)
05/13/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(39,696.93)
05/13/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT 4 EMP @ \$50.00 PER MONTH	conversion	Soft Close - Soft Close	600.00		(39,096.93)
05/13/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		(38,599.93)
05/13/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE WATER	conversion	Soft Close - Soft Close	5.86		(38,594.07)
05/13/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD SALES & DESIGN OF 201	conversion	Soft Close - Soft Close	4,784.00		(33,810.07)
05/13/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB CONSTANT CONTACT	conversion	Soft Close - Soft Close	482.50		(33,327.57)
05/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5.3.13	conversion	Soft Close - Soft Close	5,804.72		(27,522.85)
05/13/2013	2013_4114_1	JE	GL	MORGAN STANLEY SMITH BAR ANNUAL CONTRIBUTION	conversion	Soft Close - Soft Close	18,165.60		(9,357.25)
05/13/2013	2013_4114_1	JE	GL	MULTIVIEW INC ON-LINE LISTING	conversion	Soft Close - Soft Close	595.00		(8,762.25)
05/13/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC CONVENTION	conversion	Soft Close - Soft Close	270.00		(8,492.25)
05/13/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(7,652.25)
05/13/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	179.14		(7,473.11)
05/13/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD REF#81209699	conversion	Soft Close - Soft Close	300.00		(7,173.11)
05/13/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(6,773.11)
05/13/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES MAILING	conversion	Soft Close - Soft Close	32.97		(6,740.14)
05/13/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO 13 JOINT MEET-VMA & NCMA	conversion	Soft Close - Soft Close	600.00		(6,140.14)
05/16/2013	2013_4114_1	JE	GL	PCOA CAMPGROUND DIRECTORY	conversion	Soft Close - Soft Close		1,625.00	(7,765.14)
05/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close		54.62	(7,819.76)
05/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER WORKERS COMP	conversion	Soft Close - Soft Close		212.19	(8,031.95)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
05/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER WORKERS COMP	conversion	Soft Close - Soft Close	212.19		(7,819.76)
05/16/2013	2013_4114_1	JE	GL	PCOA CAMPGROUND DIRECTORY	conversion	Soft Close - Soft Close	1,625.00		(6,194.76)
05/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close	54.62		(6,140.14)
05/16/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CONVENTION	conversion	Soft Close - Soft Close	20.98		(6,119.16)
05/20/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(7,499.16)
05/20/2013	2013_4114_1	JE	GL	LACKAWANNA CTY CONVENTIO 1/2 PAGE AD US RAILRIDER	conversion	Soft Close - Soft Close	2,937.50		(4,561.66)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE INSURANCE	conversion	Soft Close - Soft Close		38.00	(4,599.66)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close		1,916.66	(6,516.32)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE INSURANCE	conversion	Soft Close - Soft Close	38.00		(6,478.32)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,916.66		(4,561.66)
05/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		31.06	(4,592.72)
05/24/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close		408.99	(5,001.71)
05/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOWBOOK AD	conversion	Soft Close - Soft Close		296.25	(5,297.96)
05/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/17/13	conversion	Soft Close - Soft Close		5,793.07	(11,091.03)
05/24/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close		525.00	(11,616.03)
05/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/17/13	conversion	Soft Close - Soft Close	5,793.07		(5,822.96)
05/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	31.06		(5,791.90)
05/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOWBOOK AD	conversion	Soft Close - Soft Close	296.25		(5,495.65)
05/24/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close	408.99		(5,086.66)
05/30/2013	2013_4114_1	JE	GL	NORTHEAST FAIR FAIR	conversion	Soft Close - Soft Close		1,000.00	(6,086.66)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
05/30/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR BANNER AD	conversion	Soft Close - Soft Close		275.79	(6,362.45)
05/30/2013	2013_4114_1	JE	GL	FRONTIER 800	conversion	Soft Close - Soft Close		46.49	(6,408.94)
05/30/2013	2013_4114_1	JE	GL	921-8102 UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		80.98	(6,489.92)
05/30/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		39.79	(6,529.71)
05/30/2013	2013_4114_1	JE	GL	HALL/JANET 212	conversion	Soft Close - Soft Close		119.78	(6,649.49)
05/30/2013	2013_4114_1	JE	GL	MILES @ .565 HALL/JANET FOOD-TOLLS-MEALS	conversion	Soft Close - Soft Close		1,990.70	(8,640.19)
05/31/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable			854.41	(9,494.60)
05/31/2013	2013_4114_1	JE	GL	MULTIVIEW INC ONLINE LISTING	conversion	Soft Close - Soft Close		395.00	(9,889.60)
05/31/2013	2013_4114_1	JE	GL	OFFICEMAX INC YEARLY PURCHASE ORDER FO	conversion	Soft Close - Soft Close		91.08	(9,980.68)
05/31/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		(9,455.68)
05/31/2013	2013_4114_1	JE	GL	JEWISH FEDERATION OF BRO AD IN SUMMBER FUN	conversion	Soft Close - Soft Close		396.00	(9,851.68)
05/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE 284	conversion	Soft Close - Soft Close		160.46	(10,012.14)
05/31/2013	2013_4114_1	JE	GL	MILES @\$.565 MACKIN/MERLE ROOM	conversion	Soft Close - Soft Close		463.03	(10,475.17)
05/31/2013	2013_4114_1	JE	GL	INDIAN PRINTING & PUBLIS JUNE AD	conversion	Soft Close - Soft Close		1,375.00	(11,850.17)
05/31/2013	2013_4114_1	JE	GL	COMCAST SPOTLIGHT LLC AD 6/10/13-7/28/13	conversion	Soft Close - Soft Close		1,980.00	(13,830.17)
05/31/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER OPOLY AD	conversion	Soft Close - Soft Close		500.00	(14,330.17)
05/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81230629 AD	conversion	Soft Close - Soft Close		300.00	(14,630.17)
05/31/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE (2) 5 GALLON WATERS	conversion	Soft Close - Soft Close		2.93	(14,633.10)
05/31/2013	2013_4114_1	JE	GL	CULP/NORA CLEAN OFFICE	conversion	Soft Close - Soft Close		125.00	(14,758.10)
05/31/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEAN WINDOWS	conversion	Soft Close - Soft Close		20.98	(14,779.08)
05/31/2013	2013_4114_1	JE	GL	BLASI PRINTING CO INC 3,500 PRINTED ENVELOPES	conversion	Soft Close - Soft Close		361.00	(15,140.08)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	430.200.100 Accounts Payable							Balance To Date:	(\$10,794.03)
05/31/2013	2013_4114_1	JE	GL	WALSWORTH PUBLISHING CO 100,000 LCCVB VISITOR GU	conversion	Soft Close - Soft Close		26,790.00	(41,930.08)
06/03/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(40,550.08)
06/05/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR BANNER AD	conversion	Soft Close - Soft Close	275.79		(40,274.29)
06/05/2013	2013_4114_1	JE	GL	FRONTIER 800	conversion	Soft Close - Soft Close	46.49		(40,227.80)
06/05/2013	2013_4114_1	JE	GL	HALL/JANET 212	conversion	Soft Close - Soft Close	119.78		(40,108.02)
06/05/2013	2013_4114_1	JE	GL	HALL/JANET FOOD-	conversion	Soft Close - Soft Close	1,990.70		(38,117.32)
06/05/2013	2013_4114_1	JE	GL	TOLLS-MEALS	conversion	Soft Close - Soft Close	395.00		(37,722.32)
06/05/2013	2013_4114_1	JE	GL	MULTIVIEW INC ONLINE LISTING	conversion	Soft Close - Soft Close	1,000.00		(36,722.32)
06/05/2013	2013_4114_1	JE	GL	NORTHEAST FAIR FAIR	conversion	Soft Close - Soft Close	91.08		(36,631.24)
06/05/2013	2013_4114_1	JE	GL	OFFICEMAX INC YEARLY PURCHASE ORDER FO	conversion	Soft Close - Soft Close	39.79		(36,591.45)
06/05/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	80.98		(36,510.47)
06/06/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	396.00		(36,114.47)
06/06/2013	2013_4114_1	JE	GL	JEWISH FEDERATION OF BRO AD IN SUMMBER FUN	conversion	Soft Close - Soft Close	160.46		(35,954.01)
06/06/2013	2013_4114_1	JE	GL	MACKIN/MERLE 284	conversion	Soft Close - Soft Close	463.03		(35,490.98)
06/06/2013	2013_4114_1	JE	GL	MACKIN/MERLE ROOM	conversion	Soft Close - Soft Close			
06/07/2013	2013_4114_1	JE	GL	WILKES BARRE RIVERFRONT RIVERFEST & RIVER COMMON	conversion	Soft Close - Soft Close		5,000.00	(40,490.98)
06/07/2013	2013_4114_1	JE	GL	ARTS AT HAYFIELD SUMMER FESTIVAL	conversion	Soft Close - Soft Close		500.00	(40,990.98)
06/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(41,830.98)
06/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC BAL 13 ANNUAL MEETING	conversion	Soft Close - Soft Close		112.50	(41,943.48)
06/07/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		497.00	(42,440.48)
06/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 606-5982 ACCT#321422417	conversion	Soft Close - Soft Close		63.97	(42,504.45)



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G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
06/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/31/13	conversion	Soft Close - Soft Close		5,770.87	(48,275.32)
06/07/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(48,675.32)
06/07/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		206.55	(48,881.87)
06/10/2013	2013_4114_1	JE	GL	ARTS AT HAYFIELD SUMMER FESTIVAL	conversion	Soft Close - Soft Close	500.00		(48,381.87)
06/10/2013	2013_4114_1	JE	GL	COMCAST SPOTLIGHT LLC AD 6/10/13-7/28/13	conversion	Soft Close - Soft Close	1,980.00		(46,401.87)
06/10/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		(45,904.87)
06/10/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER OPOLY AD	conversion	Soft Close - Soft Close	500.00		(45,404.87)
06/10/2013	2013_4114_1	JE	GL	INDIAN PRINTING & PUBLIS JUNE AD	conversion	Soft Close - Soft Close	1,375.00		(44,029.87)
06/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/31/13	conversion	Soft Close - Soft Close	5,770.87		(38,259.00)
06/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	420.00		(37,839.00)
06/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 606-5982 ACCT#321422417	conversion	Soft Close - Soft Close	63.97		(37,775.03)
06/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC BAL 13 ANNUAL MEETING	conversion	Soft Close - Soft Close	112.50		(37,662.53)
06/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(36,822.53)
06/10/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	206.55		(36,615.98)
06/10/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(36,215.98)
06/10/2013	2013_4114_1	JE	GL	WILKES BARRE RIVERFRONT RIVERFEST & RIVER COMMON	conversion	Soft Close - Soft Close	5,000.00		(31,215.98)
06/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		38.00	(31,253.98)
06/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close		9.24	(31,263.22)
06/17/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close		54.40	(31,317.62)
06/17/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		219.92	(31,537.54)
06/17/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP WEB AD	conversion	Soft Close - Soft Close		900.00	(32,437.54)
06/18/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(32,399.54)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number		430.200.100 Accounts Payable							Balance To Date:	(\$10,794.03)
06/18/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP WEB AD	conversion	Soft Close - Soft Close	900.00		(31,499.54)	
06/18/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81230629 AD	conversion	Soft Close - Soft Close	300.00		(31,199.54)	
06/18/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	9.24		(31,190.30)	
06/18/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	219.92		(30,970.38)	
06/18/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close	54.40		(30,915.98)	
06/19/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close		296.25	(31,212.23)	
06/19/2013	2013_4114_1	JE	GL	VERIZON PHONE-INTERNET	conversion	Soft Close - Soft Close		406.79	(31,619.02)	
06/19/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD JULY ISSUE	conversion	Soft Close - Soft Close		525.00	(32,144.02)	
06/19/2013	2013_4114_1	JE	GL	COUNTRY IMPRESSIONS INC AD	conversion	Soft Close - Soft Close		308.34	(32,452.36)	
06/19/2013	2013_4114_1	JE	GL	CATHOLIC SOCIAL SERVICES WALK AROUND WILKES BARRE	conversion	Soft Close - Soft Close		75.00	(32,527.36)	
06/19/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 6/14/13	conversion	Soft Close - Soft Close		5,748.50	(38,275.86)	
06/19/2013	2013_4114_1	JE	GL	BLASI PRINTING CO INC 3,500 PRINTED ENVELOPES	conversion	Soft Close - Soft Close	361.00		(37,914.86)	
06/19/2013	2013_4114_1	JE	GL	CATHOLIC SOCIAL SERVICES WALK AROUND WILKES BARRE	conversion	Soft Close - Soft Close	75.00		(37,839.86)	
06/19/2013	2013_4114_1	JE	GL	COUNTRY IMPRESSIONS INC AD	conversion	Soft Close - Soft Close	308.34		(37,531.52)	
06/19/2013	2013_4114_1	JE	GL	CULP/NORA CLEAN OFFICE	conversion	Soft Close - Soft Close	125.00		(37,406.52)	
06/19/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE (2) 5 GALLON WATERS	conversion	Soft Close - Soft Close	2.93		(37,403.59)	
06/19/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD JULY ISSUE	conversion	Soft Close - Soft Close	525.00		(36,878.59)	
06/19/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 6/14/13	conversion	Soft Close - Soft Close	5,748.50		(31,130.09)	
06/19/2013	2013_4114_1	JE	GL	MULTIVIEW INC LISTING FOR ASAE	conversion	Soft Close - Soft Close	395.00		(30,735.09)	
06/19/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close	296.25		(30,438.84)	
06/19/2013	2013_4114_1	JE	GL	VERIZON PHONE-INTERNET	conversion	Soft Close - Soft Close	406.79		(30,032.05)	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		430.200.100 Accounts Payable						Balance To Date:	(\$10,794.03)
06/19/2013	2013_4114_1	JE	GL	WALSWORTH PUBLISHING CO 100,000 LCCVB VISITOR GU	conversion	Soft Close - Soft Close	26,790.00		(3,242.05)
06/19/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEAN WINDOWS	conversion	Soft Close - Soft Close	20.98		(3,221.07)
06/20/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(4,601.07)
06/20/2013	2013_4114_1	JE	GL	MAZUR/CONNIE 219.7 MILES @ \$.565	conversion	Soft Close - Soft Close		124.13	(4,725.20)
06/21/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(3,345.20)
06/21/2013	2013_4114_1	JE	GL	MAZUR/CONNIE 219.7 MILES @ \$.565	conversion	Soft Close - Soft Close	124.13		(3,221.07)
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			10,794.03		7,572.96
06/27/2013	2013_4114_1	JE	GL	MULTIVIEW INC LINE LISTING	ON- conversion	Soft Close - Soft Close		595.00	6,977.96
06/27/2013	2013_4114_1	JE	GL	MULTIVIEW INC LINE LISTING	ON- conversion	Soft Close - Soft Close	595.00		7,572.96
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				10,794.03	(3,221.07)
06/30/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable			3,738.52	(6,959.59)
06/30/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable			2,526.89	(9,486.48)
06/30/2013	2013-00000273	JE	AP	A/P Invoice Entry	Accounts Payable			500.00	(9,986.48)
06/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable			1,113.46	(11,099.94)
06/30/2013	2013-00000426	JE	AP	A/P Invoice Entry	Accounts Payable			5,748.51	(16,848.45)
06/30/2013	2013-00000486	JE	AP	A/P Invoice Entry	Accounts Payable			5,748.51	(22,596.96)
06/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable			63.67	(22,660.63)
07/03/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable			527.13	(23,187.76)
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable			7,725.53	(30,913.29)
07/15/2013	2013-00000178	JE	AP	A/P Invoice Entry	Accounts Payable			39.55	(30,952.84)
07/17/2013	2013-00000106	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,715.65		(26,237.19)
07/18/2013	2013-00000140	JE	AP	Invoice Payment Batch Post	Accounts Payable		11,106.83		(15,130.36)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
07/23/2013	2013-00000182	JE	AP	Invoice Payment Batch Post	Accounts Payable		39.55		(15,090.81)	
07/23/2013	2013-00000273	JE	AP	A/P Invoice Entry	Accounts Payable			1,380.00	(16,470.81)	
07/29/2013	2013-00000275	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,880.00		(14,590.81)	
07/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable			5,283.96	(19,874.77)	
07/31/2013	2013-00000486	JE	AP	A/P Invoice Entry	Accounts Payable			1,916.66	(21,791.43)	
07/31/2013	2013-00000495	JE	AP	A/P Invoice Entry	Accounts Payable			38.00	(21,829.43)	
07/31/2013	2013-00000543	JE	AP	A/P Invoice Entry	Accounts Payable			38.00	(21,867.43)	
07/31/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable			15,246.87	(37,114.30)	
07/31/2013	2013-00000739	JE	AP	A/P Invoice Entry	Accounts Payable			1,916.66	(39,030.96)	
07/31/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable			63.66	(39,094.62)	
08/05/2013	2013-00000368	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,397.42		(32,697.20)	
08/14/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable			6,842.67	(39,539.87)	
08/15/2013	2013-00000585	JE	AP	A/P Invoice Entry	Accounts Payable			51.52	(39,591.39)	
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable		35,630.74		(3,960.65)	
08/21/2013	2013-00000738	JE	AP	A/P Invoice Entry	Accounts Payable			11,347.32	(15,307.97)	
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable			22,127.54	(37,435.51)	
08/22/2013	2013-00000689	JE	AP	Invoice Payment Batch Post	Accounts Payable		22,127.54		(15,307.97)	
08/22/2013	2013-00000739	JE	AP	A/P Invoice Entry	Accounts Payable			5,748.51	(21,056.48)	
08/23/2013	2013-00000773	JE	AP	A/P Invoice Entry	Accounts Payable			1,382.93	(22,439.41)	
08/26/2013	2013-00000744	JE	AP	Invoice Payment Batch Post	Accounts Payable		11,347.32		(11,092.09)	
08/26/2013	2013-00000763	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,665.17		(3,426.92)	
08/29/2013	2013-00000817	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,382.93		(2,043.99)	
08/29/2013	2013-00000864	JE	AP	A/P Invoice Entry	Accounts Payable			1,954.66	(3,998.65)	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
08/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable			9,481.40	(13,480.05)
08/31/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable			1,375.00	(14,855.05)
08/31/2013	2013-00001297	JE	AP	A/P Invoice Entry	Accounts Payable			626.23	(15,481.28)
08/31/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable			50.63	(15,531.91)
09/04/2013	2013-00000898	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,954.66		(13,577.25)
09/05/2013	2013-00000937	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,608.73		(3,968.52)
09/06/2013	2013-00000997	JE	AP	A/P Invoice Entry	Accounts Payable			900.00	(4,868.52)
09/09/2013	2013-00001006	JE	AP	Invoice Payment Batch Post	Accounts Payable		900.00		(3,968.52)
09/09/2013	2013-00001081	JE	AP	A/P Invoice Entry	Accounts Payable			1,942.90	(5,911.42)
09/12/2013	2013-00001085	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,942.90		(3,968.52)
09/12/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable			8,565.06	(12,533.58)
09/13/2013	2013-00001104	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,940.06		(2,593.52)
09/18/2013	2013-00001210	JE	AP	A/P Invoice Entry	Accounts Payable			1,980.00	(4,573.52)
09/19/2013	2013-00001216	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,980.00		(2,593.52)
09/19/2013	2013-00001268	JE	AP	A/P Invoice Entry	Accounts Payable			550.00	(3,143.52)
09/20/2013	2013-00001297	JE	AP	A/P Invoice Entry	Accounts Payable			1,380.00	(4,523.52)
09/23/2013	2013-00001272	JE	AP	Invoice Payment Batch Post	Accounts Payable		550.00		(3,973.52)
09/24/2013	2013-00001301	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,006.23		(1,967.29)
09/24/2013	2013-00001343	JE	AP	A/P Invoice Entry	Accounts Payable			84.60	(2,051.89)
09/25/2013	2013-00001348	JE	AP	Invoice Payment Batch Post	Accounts Payable		84.60		(1,967.29)
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable			9,518.87	(11,486.16)
09/30/2013	2013-00001497	JE	AP	A/P Invoice Entry	Accounts Payable			1,000.00	(12,486.16)
09/30/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable			2,672.65	(15,158.81)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
09/30/2013	2013-00001654	JE	AP	A/P Invoice Entry	Accounts Payable			1,954.66	(17,113.47)
09/30/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable			2,094.44	(19,207.91)
10/01/2013	2013-00002365	JE	AP	A/P Invoice Entry	Accounts Payable			102.67	(19,310.58)
10/02/2013	2013-00001445	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,518.87		(9,791.71)
10/03/2013	2013-00001497	JE	AP	A/P Invoice Entry	Accounts Payable			588.00	(10,379.71)
10/04/2013	2013-00001654	JE	AP	A/P Invoice Entry	Accounts Payable			6,453.91	(16,833.62)
10/07/2013	2013-00001533	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,588.00		(15,245.62)
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable			10,104.46	(25,350.08)
10/10/2013	2013-00001593	JE	AP	Invoice Payment Batch Post	Accounts Payable		12,827.74		(12,522.34)
10/10/2013	2013-00001685	JE	AP	A/P Invoice Entry	Accounts Payable			6,092.02	(18,614.36)
10/16/2013	2013-00001661	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,408.57		(10,205.79)
10/17/2013	2013-00001691	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,092.02		(4,113.77)
10/21/2013	2013-00001802	JE	AP	A/P Invoice Entry	Accounts Payable			1,085.70	(5,199.47)
10/24/2013	2013-00001818	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,085.70		(4,113.77)
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable			10,916.21	(15,029.98)
10/31/2013	2013-00001923	JE	AP	Invoice Payment Batch Post	Accounts Payable		13,010.65		(2,019.33)
10/31/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable			1,954.66	(3,973.99)
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable			11,984.78	(15,958.77)
11/06/2013	2013-00002026	JE	AP	Invoice Payment Batch Post	Accounts Payable		13,939.44		(2,019.33)
11/06/2013	2013-00002106	JE	AP	A/P Invoice Entry	Accounts Payable			3,892.93	(5,912.26)
11/06/2013	2013-00002122	JE	AP	A/P Invoice Entry	Accounts Payable			641.85	(6,554.11)
11/12/2013	2013-00002111	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,892.93		(2,661.18)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)	
11/13/2013	2013-00002131	JE	AP	Invoice Payment Batch Post	Accounts Payable		641.85		(2,019.33)	
11/16/2013	2014-00002597	JE	AP	A/P Invoice Entry	Accounts Payable			17.29	(2,036.62)	
11/19/2013	2013-00002372	JE	AP	Invoice Payment Batch Post	Accounts Payable		102.67		(1,933.95)	
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable			12,790.92	(14,724.87)	
11/26/2013	2013-00002515	JE	AP	Invoice Payment Batch Post	Accounts Payable		12,255.92		(2,468.95)	
11/27/2013	2013-00002538	JE	AP	Invoice Payment Batch Post	Accounts Payable		535.00		(1,933.95)	
11/27/2013	2013-00002670	JE	AP	A/P Invoice Entry	Accounts Payable			1,826.18	(3,760.13)	
11/29/2013	2014-00000107	JE	AP	A/P Invoice Entry	Accounts Payable			56.75	(3,816.88)	
11/29/2013	2014-00002597	JE	AP	A/P Invoice Entry	Accounts Payable			1,279.25	(5,096.13)	
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(5,496.13)	
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE	conversion	Soft Close - Soft Close	400.00		(5,096.13)	
12/06/2013	2013-00002675	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,826.18		(3,269.95)	
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable			18,067.21	(21,337.16)	
12/13/2013	2013-00002800	JE	AP	Invoice Payment Batch Post	Accounts Payable		18,067.21		(3,269.95)	
12/23/2013	2013-00003109	JE	AP	A/P Invoice Entry	Accounts Payable			3,688.12	(6,958.07)	
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			11,206.82		4,248.75	
12/31/2013	2013-00003739	JE	GL	Adjust A.P Balance to Sub ledger balance				10,061.82	(5,813.07)	
12/31/2013	2014-00000107	JE	AP	A/P Invoice Entry	Accounts Payable			1,147.72	(6,960.79)	
12/31/2013	2014-00000447	JE	AP	A/P Invoice Entry	Accounts Payable			1,447.93	(8,408.72)	
12/31/2013	2014-00000641	JE	AP	A/P Invoice Entry	Accounts Payable			4,285.94	(12,694.66)	
							Account	Accounts Payable Totals		
								\$533,205.03	\$535,105.66	(\$12,694.66)
G/L Account Number 430.200.154 Compensated Absences Noncurrent								Balance To Date:	\$0.00	
12/31/2013	2013-00003735	JE	GL	Adjust compensated absences				15,081.07	(15,081.07)	
							Account	Compensated Absences Noncurrent Totals		
								\$0.00	\$15,081.07	(\$15,081.07)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.250 Due to Other Funds								Balance To Date:	\$0.00	
07/26/2013	2013-0000222	JE	HR	Payroll Post B Bi-Weekly B 07/26/13	Payroll Post			181.65	(181.65)	
12/13/2013	2013-00002751	JE	HR	Payroll Post B Bi-Weekly B 12/13/13	Payroll Post			9,461.00	(9,642.65)	
12/27/2013	2013-00002997	JE	HR	Payroll Post B Bi-Weekly B 12/27/13	Payroll Post			6,231.44	(15,874.09)	
							Account	Due to Other Funds Totals		
								\$0.00	\$15,874.09	(\$15,874.09)
G/L Account Number 430.290.108 Appropriations- Credit								Balance To Date:	\$0.00	
01/01/2013	2013_4114_1	JE	GL	BUDGETARY CONTROL - ROLL APPROPRIATIONS - CR	conversion	Soft Close - Soft Close		565,000.00	(565,000.00)	
							Account	Appropriations- Credit Totals		
								\$0.00	\$565,000.00	(\$565,000.00)
G/L Account Number 430.290.109 Appropriations- Debit								Balance To Date:	\$0.00	
01/01/2013	2013_4114_1	JE	GL	BUDGETARY CONTROL - ROLL APPROPRIATIONS - DB	conversion	Soft Close - Soft Close	565,000.00		565,000.00	
							Account	Appropriations- Debit Totals		
								\$565,000.00	\$0.00	\$565,000.00
G/L Account Number 430.290.110 Estimated Revenue- Credit								Balance To Date:	\$0.00	
01/01/2013	2013_4114_1	JE	GL	BUDGETARY CONTROL - ROLL ESTIMATED REVENUE - CR	conversion	Soft Close - Soft Close		565,000.00	(565,000.00)	
							Account	Estimated Revenue- Credit Totals		
								\$0.00	\$565,000.00	(\$565,000.00)
G/L Account Number 430.290.111 Estimated Revenue- Debit								Balance To Date:	\$0.00	
01/01/2013	2013_4114_1	JE	GL	BUDGETARY CONTROL - ROLL ESTIMATED REVENUE - DB	conversion	Soft Close - Soft Close	565,000.00		565,000.00	
							Account	Estimated Revenue- Debit Totals		
								\$565,000.00	\$0.00	\$565,000.00
G/L Account Number 430.300.10 Fund Equity - Assigned								Balance To Date:	(\$398,422.52)	
03/05/2013	2013_4114_1	JE	GL	U S POSTMASTER POSTAGE	conversion	Soft Close - Soft Close		175.00	(398,597.52)	
03/05/2013	2013_4114_1	JE	GL	U S POSTAL SERVICE 7/22/10	conversion	Soft Close - Soft Close		185.00	(398,782.52)	
03/05/2013	2013_4114_1	JE	GL	MARYLAND MOTORCOACH ASSC MEMBERSHIP DIRECTORY	conversion	Soft Close - Soft Close		249.50	(399,032.02)	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				609.50	(399,641.52)	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity			609.50		(399,032.02)	
12/31/2013	2013-00003570	JE	GL	Year End Soft Close	Soft Close			515,815.24	(914,847.26)	
12/31/2013	2013-00003570	JE	GL	Year End Soft Close	Soft Close		454,929.97		(459,917.29)	
12/31/2013	2013-00003620	JE	GL	Google Advertising ACH			1,750.10		(458,167.19)	
12/31/2013	2013-00003735	JE	GL	Adjust compensated absences			15,081.07		(443,086.12)	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.300.10 Fund Equity - Assigned								Balance To Date:	(\$398,422.52)	
12/31/2013	2013-00003739	JE	GL	Adjust A.P Balance to Sub ledger balance			10,061.82		(433,024.30)	
							Account Fund Equity - Assigned Totals	\$482,432.46	\$517,034.24	(\$433,024.30)
G/L Account Number 430.30.4670.400.13 Hotel Room Rental tax									Balance To Date:	\$0.00
03/18/2013	2013_4114_1	JE	GL	LUZ CO TREASURER 1/13 HOTEL TAX DISTRIB	conversion	Soft Close - Soft Close		32,013.72	(32,013.72)	
04/15/2013	2013_4114_1	JE	GL	LUZ CO TREASURER 2/13 HOTEL TAX DISTRIB	conversion	Soft Close - Soft Close		30,893.63	(62,907.35)	
05/20/2013	2013_4114_1	JE	GL	LUZ CO TREASURER 3/13 HOTEL TAX DISTRIB	conversion	Soft Close - Soft Close		33,499.36	(96,406.71)	
06/19/2013	2013_4114_1	JE	GL	LUZ CO TREASURER 4/13 HOTEL TAX DISTRIB	conversion	Soft Close - Soft Close		40,838.07	(137,244.78)	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				137,244.78	(274,489.56)	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity			137,244.78		(137,244.78)	
07/26/2013	2013-00000322	JE	RA	Revenue Collection Payment Post	Collections			42,031.67	(179,276.45)	
08/16/2013	2013-00000630	JE	RA	Revenue Collection Payment Post	Collections			43,029.52	(222,305.97)	
09/12/2013	2013-00001114	JE	RA	Revenue Collection Payment Post	Collections			44,279.33	(266,585.30)	
10/10/2013	2013-00001623	JE	RA	Revenue Collection Payment Post	Collections			50,609.12	(317,194.42)	
11/19/2013	2013-00002386	JE	RA	Revenue Collection Payment Post	Collections			39,396.01	(356,590.43)	
12/19/2013	2013-00002927	JE	RA	Revenue Collection Payment Post	Collections			37,004.50	(393,594.93)	
12/31/2013	2013-00003231	JE	GL	Luz Co Treasurer 11/13 Hotel Tax Distribution				36,332.46	(429,927.39)	
12/31/2013	2013-00003422	JE	GL	Luz Co Treasurer 12/13 Hotel Tax Dist				29,482.31	(459,409.70)	
							Account Hotel Room Rental tax Totals	\$137,244.78	\$596,654.48	(\$459,409.70)
G/L Account Number 430.30.4670.415.15 Fees									Balance To Date:	\$0.00
03/21/2013	2013_4114_1	JE	GL	QUALITY INN & SUITES MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		250.00	(250.00)	
03/21/2013	2013_4114_1	JE	GL	FAIRFIELD INN & SUITES MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		250.00	(500.00)	
03/21/2013	2013_4114_1	JE	GL	QUALITY INN & SUITES WRONG ACCOUNTING CODE	conversion	Soft Close - Soft Close	250.00		(250.00)	
03/21/2013	2013_4114_1	JE	GL	FAIRFIELD INN & SUITES	conversion	Soft Close - Soft	250.00		.00	



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					Account	Fees	Totals			
WRONG ACCOUNTING CODE								Close		
05/17/2013	2013_4114_1	JE	GL	CONNIE MAZUR JURY DUTY REIMBURSEMENT	conversion		Soft Close - Soft Close	40.00	(40.00)	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				40.00	(80.00)	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity		40.00			(40.00)	
								<hr/>		
G/L Account Number 430.30.4670.415.59 Membership Dues								\$540.00	\$580.00	(\$40.00)
									Balance To Date:	\$0.00
01/10/2013	2013_4114_1	JE	GL	ROBAS TREE FARM INC MEMBERSHIP/CONV & VISIT	conversion		Soft Close - Soft Close	120.00	(120.00)	
01/10/2013	2013_4114_1	JE	GL	INTL GOLF SCHOOL MEMBERSHIP/CONV & VISIT	conversion		Soft Close - Soft Close	120.00	(240.00)	
01/24/2013	2013_4114_1	JE	GL	NEPA RIPCORDS MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(360.00)	
01/24/2013	2013_4114_1	JE	GL	ANGELOS ITALIAN HOUSE MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(480.00)	
01/24/2013	2013_4114_1	JE	GL	EMILYS BED AND BREAKFAST MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(600.00)	
01/24/2013	2013_4114_1	JE	GL	COMFORT INN W HAZLETON MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(720.00)	
01/24/2013	2013_4114_1	JE	GL	STOCKCAR RACING EXP MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(840.00)	
01/24/2013	2013_4114_1	JE	GL	FUNFEST MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(960.00)	
01/24/2013	2013_4114_1	JE	GL	EAGLES MERE MER ASSOC MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,080.00)	
01/24/2013	2013_4114_1	JE	GL	LUZ MER ASSOC MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,200.00)	
01/24/2013	2013_4114_1	JE	GL	VANDERLYNS MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,320.00)	
01/24/2013	2013_4114_1	JE	GL	STONEHURST COTTAGES MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,440.00)	
01/24/2013	2013_4114_1	JE	GL	GREATER PITSTON CHAMBER MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,560.00)	
01/24/2013	2013_4114_1	JE	GL	DALLAS AREA FALL FAIR MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,680.00)	
01/24/2013	2013_4114_1	JE	GL	COMFORT INN W-B MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,800.00)	
01/24/2013	2013_4114_1	JE	GL	ARDEES FOODRINKERY MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(1,920.00)	
01/24/2013	2013_4114_1	JE	GL	ECONO LODGE ARENA MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(2,040.00)	
01/24/2013	2013_4114_1	JE	GL	GREATER HAZ CHAMBER MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(2,160.00)	
01/24/2013	2013_4114_1	JE	GL	RIVERFRONT PARKS COMM MEMBERSHIP FEES	conversion		Soft Close - Soft Close	120.00	(2,280.00)	



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G/L Account Number 430.30.4670.415.59 Membership Dues							Balance To Date:		\$0.00
01/24/2013	2013_4114_1	JE	GL	BARTOLAI WINERY MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(2,400.00)
01/24/2013	2013_4114_1	JE	GL	F M KIRBY CENTER MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(2,520.00)
01/24/2013	2013_4114_1	JE	GL	LEWITTH & FREEMAN MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(2,640.00)
01/24/2013	2013_4114_1	JE	GL	HAMPTON INN W-B MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(2,760.00)
01/24/2013	2013_4114_1	JE	GL	J & J INN PARTNERS MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(2,880.00)
01/24/2013	2013_4114_1	JE	GL	SPLIT ROCK RESORT MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(3,000.00)
01/24/2013	2013_4114_1	JE	GL	DOMINOS PIZZA MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(3,120.00)
01/24/2013	2013_4114_1	JE	GL	KNOEBELS GROVES MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(3,240.00)
01/24/2013	2013_4114_1	JE	GL	QUALITY INN & SUITES MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(3,360.00)
01/24/2013	2013_4114_1	JE	GL	FAIRFIELD INN & SUITES MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(3,480.00)
01/24/2013	2013_4114_1	JE	GL	WYO CO CULTURAL CENTER MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(3,600.00)
01/24/2013	2013_4114_1	JE	GL	MT PRODUCTIONS, INC MEMBERSHIP FEES	conversion	Soft Close - Soft Close	120.00		(3,720.00)
01/31/2013	2013_4114_1	JE	GL	MOHEGAN SUN MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(3,840.00)
01/31/2013	2013_4114_1	JE	GL	COUNCIL CUP CAMPGROUNDS MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(3,960.00)
01/31/2013	2013_4114_1	JE	GL	SNO MOUNTAIN LP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,080.00)
01/31/2013	2013_4114_1	JE	GL	LARK MOUNTAIN MARKETPLAC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,200.00)
01/31/2013	2013_4114_1	JE	GL	CHACKOS FAMILY BOWLING C MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,320.00)
01/31/2013	2013_4114_1	JE	GL	FRANK MARTZ COACH CO MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,440.00)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	430.30.4670.415.59	Membership Dues						Balance To Date:	\$0.00
01/31/2013	2013_4114_1	JE	GL	CHILDRENS MUSEUM MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,560.00)
01/31/2013	2013_4114_1	JE	GL	LACKAWANNA HERITAGE VALL MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,680.00)
01/31/2013	2013_4114_1	JE	GL	MANOR MANAGEMENT CORP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,800.00)
01/31/2013	2013_4114_1	JE	GL	PLAINS HOTEL ASSOC-E MTN MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(4,920.00)
01/31/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,040.00)
01/31/2013	2013_4114_1	JE	GL	BLUE RIDGE TRAIL GOLF CL MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,160.00)
01/31/2013	2013_4114_1	JE	GL	HOST INN MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,280.00)
01/31/2013	2013_4114_1	JE	GL	COSTELLOS RESTAURANT INC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,400.00)
01/31/2013	2013_4114_1	JE	GL	SHOPPES AT MONTAGE LLC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,520.00)
01/31/2013	2013_4114_1	JE	GL	MOHEGAN SUN ARENA MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,640.00)
01/31/2013	2013_4114_1	JE	GL	M&B INN PARTNERS MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,760.00)
01/31/2013	2013_4114_1	JE	GL	THE CROSSINGS PREMIUM OU MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(5,880.00)
01/31/2013	2013_4114_1	JE	GL	COUNTRY FOLK STORE INC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(6,000.00)
01/31/2013	2013_4114_1	JE	GL	EAGLE ROCK RESORT CLUB MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(6,120.00)
01/31/2013	2013_4114_1	JE	GL	TGI FRIDAYS MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close	120.00		(6,240.00)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.415.59 Membership Dues							Balance To Date:		\$0.00
01/31/2013	2013_4114_1	JE	GL	PENN STATE UNIVERSITY MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(6,360.00)
01/31/2013	2013_4114_1	JE	GL	LUZ CO COMMUNITY COLLEGE MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(6,480.00)
01/31/2013	2013_4114_1	JE	GL	SDK GREEN ACRES HOMES LL MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(6,600.00)
01/31/2013	2013_4114_1	JE	GL	HIGH HOTELS-HILTON GARDE MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(6,720.00)
01/31/2013	2013_4114_1	JE	GL	PENNS PEAK LLC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(6,840.00)
01/31/2013	2013_4114_1	JE	GL	M&B INN PARTNERS MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(6,960.00)
01/31/2013	2013_4114_1	JE	GL	WB HOTEL-HOLIDAY INN EXP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(7,080.00)
01/31/2013	2013_4114_1	JE	GL	SHIV SAI LLC-DAYS INN MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(7,200.00)
01/31/2013	2013_4114_1	JE	GL	WHITEWATER CHALLENGERS I MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(7,320.00)
01/31/2013	2013_4114_1	JE	GL	LUONGO HOSPITALITY LP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(7,440.00)
02/07/2013	2013_4114_1	JE	GL	KAREN-MICHAEL CARROLL MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		110.00	(7,550.00)
02/07/2013	2013_4114_1	JE	GL	VALLEY ORIGINALS MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		240.00	(7,790.00)
02/07/2013	2013_4114_1	JE	GL	S VALLEY CHAMBER OF COMM MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(7,910.00)
02/07/2013	2013_4114_1	JE	GL	WBS HOCKEY LP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,030.00)
02/07/2013	2013_4114_1	JE	GL	HAZLETON HOSPITALITY PA MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,150.00)



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G/L Account Number	430.30.4670.415.59	Membership Dues							Balance To Date:	\$0.00
02/07/2013	2013_4114_1	JE	GL	NE PA FAMILY MAGAZINE LL MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,270.00)	
02/21/2013	2013_4114_1	JE	GL	CLAWS N PAWS WILD ANIMAL MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,390.00)	
02/21/2013	2013_4114_1	JE	GL	POCONO WHITEWATER LTD MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,510.00)	
02/21/2013	2013_4114_1	JE	GL	HILLARD HOUSE MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,630.00)	
02/21/2013	2013_4114_1	JE	GL	RC THEATRES MGMT CORP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,750.00)	
02/21/2013	2013_4114_1	JE	GL	SUGAR TOURS INC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,870.00)	
02/21/2013	2013_4114_1	JE	GL	JAAI SANTOSHI LLC-HOLIDAY MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(8,990.00)	
02/21/2013	2013_4114_1	JE	GL	WYOMING HISTORICAL & GEO MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(9,110.00)	
02/21/2013	2013_4114_1	JE	GL	WB-SCRANTON INTL AIRPORT MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(9,230.00)	
02/21/2013	2013_4114_1	JE	GL	BROOKSIDE HEIGHTS APTS MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(9,350.00)	
02/21/2013	2013_4114_1	JE	GL	PPL SERVICES CORP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(9,470.00)	
02/21/2013	2013_4114_1	JE	GL	BARNES & NOBLE MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(9,590.00)	
02/21/2013	2013_4114_1	JE	GL	WB MOTEL ASSOC LTD-ECONO MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		100.00	(9,690.00)	
02/21/2013	2013_4114_1	JE	GL	LITTLE THEATRE OF W-B MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		240.00	(9,930.00)	
03/06/2013	2013_4114_1	JE	GL	BEST WESTERN-GENETTI HO MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,050.00)	



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G/L Account Number 430.30.4670.415.59 Membership Dues							Balance To Date:		\$0.00
03/14/2013	2013_4114_1	JE	GL	WHITE HAVEN CHAMBER OF C MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,170.00)
03/14/2013	2013_4114_1	JE	GL	PRIET ASSOCIATES LP MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,290.00)
04/04/2013	2013_4114_1	JE	GL	PATSELS INC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,410.00)
04/04/2013	2013_4114_1	JE	GL	BRIGGS FARM CONCERTS INC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,530.00)
04/04/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,650.00)
04/04/2013	2013_4114_1	JE	GL	DOWNTOWN WB BUS ASSOC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,770.00)
04/04/2013	2013_4114_1	JE	GL	SUPER 8 MOTEL MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(10,890.00)
04/04/2013	2013_4114_1	JE	GL	LACKAWANNA COUNTY MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(11,010.00)
04/04/2013	2013_4114_1	JE	GL	LAUREL STREAMS CAMPGROUN MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		240.00	(11,250.00)
04/04/2013	2013_4114_1	JE	GL	EDGEWOOD IN THE PINES MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		90.00	(11,340.00)
04/17/2013	2013_4114_1	JE	GL	STONE HEDGE COUNTRY CLUB MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(11,460.00)
04/17/2013	2013_4114_1	JE	GL	LACKAWANNA COUNTY MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(11,580.00)
04/17/2013	2013_4114_1	JE	GL	THE WOODLANDS INN & RESO MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(11,700.00)
05/10/2013	2013_4114_1	JE	GL	GR WB CHAMBER OF BUS & I MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(11,820.00)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number 430.30.4670.415.59 Membership Dues								Balance To Date:	\$0.00		
05/10/2013	2013_4114_1	JE	GL	JOHN P MERTZ MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(11,940.00)		
06/03/2013	2013_4114_1	JE	GL	CREATIVE ENERGY OPTIONS MEMBERSHIP/THE COUNTRY P	conversion	Soft Close - Soft Close		120.00	(12,060.00)		
06/03/2013	2013_4114_1	JE	GL	NORTHEASTERN PA ALLIANCE MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(12,180.00)		
06/07/2013	2013_4114_1	JE	GL	LA TOLTECA WB INC MEMBERSHIP/CONV & VISITO	conversion	Soft Close - Soft Close		120.00	(12,300.00)		
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				12,300.00	(24,600.00)		
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity			12,300.00		(12,300.00)		
07/03/2013	2013-00000087	JE	RA	Revenue Collection Payment Post	Collections			120.00	(12,420.00)		
07/19/2013	2013-00000258	JE	RA	Revenue Collection Payment Post	Collections			120.00	(12,540.00)		
07/19/2013	2013-00000258	JE	RA	Revenue Collection Payment Post	Collections			240.00	(12,780.00)		
09/27/2013	2013-00001394	JE	RA	Revenue Collection Payment Post	Collections			40.00	(12,820.00)		
09/27/2013	2013-00001394	JE	RA	Revenue Collection Payment Post	Collections			120.00	(12,940.00)		
10/10/2013	2013-00001623	JE	RA	Revenue Collection Payment Post	Collections			120.00	(13,060.00)		
12/13/2013	2013-00002827	JE	RA	Revenue Collection Payment Post	Collections			120.00	(13,180.00)		
							Account	Membership Dues Totals	\$12,300.00	\$25,480.00	(\$13,180.00)
G/L Account Number 430.30.4670.415.65 Advertising									Balance To Date:	\$0.00	
01/02/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/CARLSBERG MG	conversion	Soft Close - Soft Close		1,487.50	(1,487.50)		
01/02/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/F M KIRBY	conversion	Soft Close - Soft Close		765.00	(2,252.50)		
01/02/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/ALICE WILTSI	conversion	Soft Close - Soft Close		697.00	(2,949.50)		
01/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/EDGEWOOD IN	conversion	Soft Close - Soft Close		765.00	(3,714.50)		



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.415.65 Advertising							Balance To Date:	\$0.00	
01/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/THEOS METRO	conversion	Soft Close - Soft Close		297.50	(4,012.00)
03/06/2013	2013_4114_1	JE	GL	INTERNATL GOLF SCHOOL ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		100.00	(4,112.00)
03/06/2013	2013_4114_1	JE	GL	SHIV SAI LLC-DAYS INN ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		100.00	(4,212.00)
03/06/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		2,125.00	(6,337.00)
03/14/2013	2013_4114_1	JE	GL	PLAINS HOTEL ASSOCIATES ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		100.00	(6,437.00)
03/14/2013	2013_4114_1	JE	GL	QUALITY INN & SUITES ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		100.00	(6,537.00)
03/14/2013	2013_4114_1	JE	GL	FAIRFIELD INN & SUITES ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		100.00	(6,637.00)
03/14/2013	2013_4114_1	JE	GL	HOST INN ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		100.00	(6,737.00)
03/14/2013	2013_4114_1	JE	GL	HIGH HOTELS LTD ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		100.00	(6,837.00)
03/14/2013	2013_4114_1	JE	GL	HIGH HOTELS LTD ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		500.00	(7,337.00)
03/21/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/GENETTI B W	conversion	Soft Close - Soft Close		1,126.25	(8,463.25)
03/21/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/COMFORT INN	conversion	Soft Close - Soft Close		765.00	(9,228.25)
03/21/2013	2013_4114_1	JE	GL	QUALITY INN & SUITES ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		250.00	(9,478.25)
03/21/2013	2013_4114_1	JE	GL	FAIRFIELD INN & SUITES ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		250.00	(9,728.25)
04/04/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/DAYS INN	conversion	Soft Close - Soft Close		765.00	(10,493.25)
04/04/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/DAYS INN	conversion	Soft Close - Soft Close		1,487.50	(11,980.75)
04/17/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERT/BLUE RIDGE TRAIL	conversion	Soft Close - Soft Close		595.00	(12,575.75)
04/17/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERT/MARTZ LINES	conversion	Soft Close - Soft Close		595.00	(13,170.75)
04/17/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERT/LEWITH & FREEMAN	conversion	Soft Close - Soft Close		765.00	(13,935.75)
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/RC THEATRES	conversion	Soft Close - Soft Close		765.00	(14,700.75)
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/PENNS PEAK	conversion	Soft Close - Soft Close		765.00	(15,465.75)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.415.65 Advertising							Balance To Date:		\$0.00
05/16/2013	2013_4114_1	JE	GL	THE WOODLANDS INN & RESO CONV & VISITORS BUREAU	conversion	Soft Close - Soft Close		100.00	(15,565.75)
05/16/2013	2013_4114_1	JE	GL	THE WOODLANDS INN & RESO COOP REVENUE/CONV & VISI	conversion	Soft Close - Soft Close		500.00	(16,065.75)
06/03/2013	2013_4114_1	JE	GL	GENETTI INN & SUITES MEMBERSHIP/ADVERTISING	conversion	Soft Close - Soft Close		100.00	(16,165.75)
06/03/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS	conversion	Soft Close - Soft Close		1,891.25	(18,057.00)
06/07/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERTISING/CONV & VISIT	conversion	Soft Close - Soft Close		2,890.00	(20,947.00)
06/14/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERT/WB/SCRAN AIRPORT	conversion	Soft Close - Soft Close		1,126.25	(22,073.25)
06/14/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERT/ICE RINK@COAL ST	conversion	Soft Close - Soft Close		361.25	(22,434.50)
06/14/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS ADVERT/SCRAN-WB RAILRIDE	conversion	Soft Close - Soft Close		425.00	(22,859.50)
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				22,859.50	(45,719.00)
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity			22,859.50		(22,859.50)
07/03/2013	2013-00000087	JE	RA	Revenue Collection Payment Post	Collections			2,500.00	(25,359.50)
07/03/2013	2013-00000087	JE	RA	Revenue Collection Payment Post	Collections			765.00	(26,124.50)
07/03/2013	2013-00000087	JE	RA	Revenue Collection Payment Post	Collections			765.00	(26,889.50)
07/19/2013	2013-00000258	JE	RA	Revenue Collection Payment Post	Collections			2,500.00	(29,389.50)
07/19/2013	2013-00000258	JE	RA	Revenue Collection Payment Post	Collections			728.75	(30,118.25)
07/30/2013	2013-00000344	JE	RA	Revenue Collection Payment Post	Collections			765.00	(30,883.25)
07/30/2013	2013-00000344	JE	RA	Revenue Collection Payment Post	Collections			595.00	(31,478.25)
08/07/2013	2013-00000459	JE	RA	Revenue Collection Payment Post	Collections			1,589.50	(33,067.75)
08/07/2013	2013-00000459	JE	RA	Revenue Collection Payment Post	Collections			765.00	(33,832.75)
09/04/2013	2013-00000925	JE	RA	Revenue Collection Payment Post	Collections			2,500.00	(36,332.75)
09/04/2013	2013-00000925	JE	RA	Revenue Collection Payment Post	Collections			297.50	(36,630.25)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.415.65 Advertising							Balance To Date:		\$0.00	
09/12/2013	2013-00001114	JE	RA	Revenue Collection Payment Post	Collections			1,126.25	(37,756.50)	
10/25/2013	2013-00001837	JE	RA	Revenue Collection Payment Post	Collections			1,487.50	(39,244.00)	
11/06/2013	2013-00002035	JE	RA	Revenue Collection Payment Post	Collections			765.00	(40,009.00)	
12/09/2013	2013-00002700	JE	RA	Revenue Collection Payment Post	Collections			2,500.00	(42,509.00)	
12/27/2013	2013-00003040	JE	RA	Revenue Collection Payment Post	Collections			297.50	(42,806.50)	
							Account Advertising Totals	\$22,859.50	\$65,666.00	(\$42,806.50)
G/L Account Number 430.30.4670.455.13 Interest Income							Balance To Date:		\$0.00	
01/31/2013	2013_4114_1	JE	GL	1ST NATL INT CONV & VISIT	CK ACT conversion	Soft Close - Soft Close		31.55	(31.55)	
02/28/2013	2013_4114_1	JE	GL	1ST NATL INT CON & VISIT	CK ACT conversion	Soft Close - Soft Close		29.28	(60.83)	
03/31/2013	2013_4114_1	JE	GL	1ST NATL INT CONV & VISIT	CK ACT conversion	Soft Close - Soft Close		32.27	(93.10)	
04/30/2013	2013_4114_1	JE	GL	1ST NATL INT CONV & VISIT	CK ACT conversion	Soft Close - Soft Close		31.86	(124.96)	
05/31/2013	2013_4114_1	JE	GL	1ST NATL INT CONV & VISIT	CK ACT conversion	Soft Close - Soft Close		31.01	(155.97)	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity				155.97	(311.94)	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity			155.97		(155.97)	
06/30/2013	2013-00000642	JE	RA	Revenue Collection Payment Post	Collections			29.47	(185.44)	
07/31/2013	2013-00000669	JE	RA	Revenue Collection Payment Post	Collections			28.55	(213.99)	
08/31/2013	2013-00001213	JE	RA	Revenue Collection Payment Post	Collections			31.87	(245.86)	
09/30/2013	2013-00001973	JE	RA	Revenue Collection Payment Post	Collections			31.29	(277.15)	
10/31/2013	2013-00002504	JE	RA	Revenue Collection Payment Post	Collections			34.10	(311.25)	
11/30/2013	2014-00000354	JE	RA	Receipt Deposit Batch Post	Collections			32.98	(344.23)	
12/31/2013	2014-00000354	JE	RA	Receipt Deposit Batch Post	Collections			34.81	(379.04)	
							Account Interest Income Totals	\$155.97	\$535.01	(\$379.04)



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G/L Account Number 430.30.4670.510.15 Wages Non-Represented								Balance To Date:	\$0.00
01/11/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	5,218.63		5,218.63
01/25/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	5,218.65		10,437.28
02/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	9,218.66		19,655.94
02/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	5,218.62		24,874.56
03/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	5,218.64		30,093.20
03/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	5,218.65		35,311.85
04/05/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	5,218.66		40,530.51
04/19/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	5,218.63		45,749.14
05/03/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	5,218.64		50,967.78
05/17/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	5,218.66		56,186.44
05/31/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-3,FUND- 430	conversion	Soft Close - Soft Close	5,218.63		61,405.07
06/14/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	5,218.65		66,623.72
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			66,623.72		133,247.44
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				66,623.72	66,623.72
06/28/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	5,218.66		71,842.38
07/12/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			4,696.77		76,539.15
07/26/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,218.65		81,757.80
08/09/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,218.63		86,976.43
08/23/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,218.65		92,195.08
09/06/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,218.61		97,413.69
09/20/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,218.64		102,632.33
10/04/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,218.65		107,850.98



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.510.15 Wages Non-Represented								Balance To Date:	\$0.00	
10/18/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,434.86		113,285.84	
11/01/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,002.38		118,288.22	
11/15/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL			5,218.61		123,506.83	
12/13/2013	2013-00002751	JE	HR	Payroll Post B Bi-Weekly B 12/13/13	Payroll Post		5,218.65		128,725.48	
12/27/2013	2013-00002997	JE	HR	Payroll Post B Bi-Weekly B 12/27/13	Payroll Post		5,169.42		133,894.90	
							Account Wages Non-Represented Totals	\$200,518.62	\$66,623.72	\$133,894.90
G/L Account Number 430.30.4670.510.20 Wages Represented								Balance To Date:	\$0.00	
01/11/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	134.62		134.62	
01/25/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	134.62		269.24	
02/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	134.62		403.86	
02/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	134.62		538.48	
03/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	134.62		673.10	
03/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	134.62		807.72	
04/05/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	134.62		942.34	
04/19/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	134.62		1,076.96	
05/03/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	134.62		1,211.58	
05/17/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	134.62		1,346.20	
05/31/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-3,FUND- 430	conversion	Soft Close - Soft Close	134.62		1,480.82	
06/14/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	134.62		1,615.44	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			1,615.44		3,230.88	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				1,615.44	1,615.44	
06/28/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	134.62		1,750.06	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.510.20 Wages Represented								Balance To Date:	\$0.00	
07/26/2013	2013-00000222	JE	HR	Payroll Post B Bi-Weekly B 07/26/13	Payroll Post		134.62		1,884.68	
12/13/2013	2013-00002751	JE	HR	Payroll Post B Bi-Weekly B 12/13/13	Payroll Post		3,000.00		4,884.68	
12/13/2013	2014-00000143	JE	GL	Reclassify Opt-Out Payments				3,000.00	1,884.68	
12/27/2013	2013-00002997	JE	HR	Payroll Post B Bi-Weekly B 12/27/13	Payroll Post		49.22		1,933.90	
							Account Wages Represented Totals	\$6,549.34	\$4,615.44	\$1,933.90
G/L Account Number 430.30.4670.520.10 Payroll Taxes Social Security - FICA								Balance To Date:	\$0.00	
01/11/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	320.31		320.31	
01/25/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	320.33		640.64	
02/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	568.33		1,208.97	
02/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	320.32		1,529.29	
03/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	320.32		1,849.61	
03/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	320.33		2,169.94	
04/05/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	320.33		2,490.27	
04/19/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	320.32		2,810.59	
05/03/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	320.32		3,130.91	
05/17/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	320.33		3,451.24	
05/31/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-3,FUND- 430	conversion	Soft Close - Soft Close	320.32		3,771.56	
06/14/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	320.33		4,091.89	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			4,091.89		8,183.78	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				4,091.89	4,091.89	
06/28/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	320.33		4,412.22	
07/26/2013	2013-00000222	JE	HR	Payroll Post B Bi-Weekly B 07/26/13	Payroll Post		8.09		4,420.31	
12/13/2013	2013-00002751	JE	HR	Payroll Post B Bi-Weekly B 12/13/13	Payroll Post		498.24		4,918.55	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.520.10 Payroll Taxes Social Security - FICA								Balance To Date:	\$0.00
12/27/2013	2013-00002997	JE	HR	Payroll Post B Bi-Weekly B 12/27/13	Payroll Post		312.22		5,230.77
Account Payroll Taxes Social Security - FICA Totals							\$9,322.66	\$4,091.89	\$5,230.77
G/L Account Number 430.30.4670.520.15 Payroll Taxes Medicare								Balance To Date:	\$0.00
01/11/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	74.90		74.90
01/25/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	74.90		149.80
02/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	132.90		282.70
02/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	74.90		357.60
03/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	74.90		432.50
03/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	74.90		507.40
04/05/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	74.90		582.30
04/19/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	74.90		657.20
05/03/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	74.90		732.10
05/17/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	74.90		807.00
05/31/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-3,FUND- 430	conversion	Soft Close - Soft Close	74.90		881.90
06/14/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	74.90		956.80
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			956.80		1,913.60
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				956.80	956.80
06/28/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	74.90		1,031.70
07/26/2013	2013-00000222	JE	HR	Payroll Post B Bi-Weekly B 07/26/13	Payroll Post		1.89		1,033.59
12/13/2013	2013-00002751	JE	HR	Payroll Post B Bi-Weekly B 12/13/13	Payroll Post		116.54		1,150.13
12/27/2013	2013-00002997	JE	HR	Payroll Post B Bi-Weekly B 12/27/13	Payroll Post		73.01		1,223.14
Account Payroll Taxes Medicare Totals							\$2,179.94	\$956.80	\$1,223.14



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.520.20 Payroll Taxes Unemployment								Balance To Date:	\$0.00
01/11/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	334.04		334.04
01/25/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	334.05		668.09
02/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	583.65		1,251.74
02/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	262.32		1,514.06
03/08/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	199.12		1,713.18
03/22/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	126.19		1,839.37
04/05/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	101.60		1,940.97
04/19/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	101.60		2,042.57
05/03/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-1,FUND- 430	conversion	Soft Close - Soft Close	56.24		2,098.81
05/17/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-2,FUND- 430	conversion	Soft Close - Soft Close	44.56		2,143.37
05/31/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE CODE-B,PER#-3,FUND- 430	conversion	Soft Close - Soft Close	22.40		2,165.77
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			2,165.77		4,331.54
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				2,165.77	2,165.77
Account Payroll Taxes Unemployment Totals							\$4,331.54	\$2,165.77	\$2,165.77
G/L Account Number 430.30.4670.530.10 Benefits Health Care Opt Out								Balance To Date:	\$0.00
12/13/2013	2014-00000143	JE	GL	Reclassify Opt-Out Payments			3,000.00		3,000.00
Account Benefits Health Care Opt Out Totals							\$3,000.00	\$0.00	\$3,000.00
G/L Account Number 430.30.4670.530.30 Benefits Health Insurance								Balance To Date:	\$0.00
01/01/2013	2014-00002597	JE	AP	A/P Invoice Entry	Accounts Payable		1,916.66		1,916.66
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,916.66		3,833.32
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,916.66		5,749.98
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close	1,916.66		7,666.64
04/12/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close	1,916.66		9,583.30



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.530.30 Benefits Health Insurance								Balance To Date:	\$0.00
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,916.66		11,499.96
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			9,583.30		21,083.26
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				9,583.30	11,499.96
06/30/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable		1,916.66		13,416.62
07/26/2013	2013-00000222	JE	HR	Payroll Post B Bi-Weekly B 07/26/13	Payroll Post		37.05		13,453.67
07/31/2013	2013-00000486	JE	AP	A/P Invoice Entry	Accounts Payable		1,916.66		15,370.33
07/31/2013	2013-00000739	JE	AP	A/P Invoice Entry	Accounts Payable		1,916.66		17,286.99
08/29/2013	2013-00000864	JE	AP	A/P Invoice Entry	Accounts Payable		1,916.66		19,203.65
09/30/2013	2013-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		1,916.66		21,120.31
10/31/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		1,916.66		23,036.97
12/13/2013	2013-00002751	JE	HR	Payroll Post B Bi-Weekly B 12/13/13	Payroll Post		627.57		23,664.54
12/27/2013	2013-00002997	JE	HR	Payroll Post B Bi-Weekly B 12/27/13	Payroll Post		627.57		24,292.11
Account Benefits Health Insurance Totals							\$33,875.41	\$9,583.30	\$24,292.11
G/L Account Number 430.30.4670.530.40 Benefits Life Insurance								Balance To Date:	\$0.00
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		38.00
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		76.00
03/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		114.00
04/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PAYMENT	conversion	Soft Close - Soft Close	38.00		152.00
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE INSURANCE	conversion	Soft Close - Soft Close	38.00		190.00
06/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		228.00
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			228.00		456.00



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.530.40 Benefits Life Insurance								Balance To Date:	\$0.00
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				228.00	228.00
07/31/2013	2013-00000495	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		266.00
07/31/2013	2013-00000543	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		304.00
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			38.00	266.00
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		304.00
08/29/2013	2013-00000864	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		342.00
09/30/2013	2013-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		380.00
10/31/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		418.00
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		38.00		456.00
Account Benefits Life Insurance Totals							\$722.00	\$266.00	\$456.00
G/L Account Number 430.30.4670.530.45 Benefits Retirement								Balance To Date:	\$0.00
05/13/2013	2013_4114_1	JE	GL	MORGAN STANLEY SMITH BAR ANNUAL CONTRIBUTION	conversion	Soft Close - Soft Close	18,165.60		18,165.60
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			18,165.60		36,331.20
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				18,165.60	18,165.60
12/31/2013	2013-00003735	JE	GL	Adjust compensated absences			15,081.07		33,246.67
12/31/2013	2014-00000276	JE	GL	Morgan Stanley Reimb/2013 Retirement ARC				423.72	32,822.95
Account Benefits Retirement Totals							\$51,412.27	\$18,589.32	\$32,822.95
G/L Account Number 430.30.4670.540.14 Office Supplies								Balance To Date:	\$0.00
02/28/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 38 X 60	conversion	Soft Close - Soft Close	15.82		15.82
02/28/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 40 X 46	conversion	Soft Close - Soft Close	11.20		27.02
02/28/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER PAPER TOWELS 8"	conversion	Soft Close - Soft Close	41.90		68.92
02/28/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER LIQUID HAND SOAP	conversion	Soft Close - Soft Close	16.60		85.52



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	430.30.4670.540.14	Office Supplies						Balance To Date:	\$0.00
02/28/2013	2013_4114_1	JE	GL	PHILLIPS SUPPLY CO TOILET TISSUE	conversion	Soft Close - Soft Close	27.98		113.50
03/04/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 1 (5 GALLON)	conversion	Soft Close - Soft Close	2.93		116.43
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3963A MAGENTA	conversion	Soft Close - Soft Close	93.90		210.33
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3961A CYAN	conversion	Soft Close - Soft Close	93.90		304.23
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3960A BLACK	conversion	Soft Close - Soft Close	75.53		379.76
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3972A YELLOW	conversion	Soft Close - Soft Close	93.90		473.66
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3964A DRUM	conversion	Soft Close - Soft Close	205.00		678.66
04/16/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 5 GALLON WATER	conversion	Soft Close - Soft Close	2.93		681.59
04/30/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE WATER	conversion	Soft Close - Soft Close	5.86		687.45
05/31/2013	2013_4114_1	JE	GL	OFFICEMAX INC YEARLY PURCHASE ORDER FO	conversion	Soft Close - Soft Close	91.08		778.53
05/31/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE (2) 5 GALLON WATERS	conversion	Soft Close - Soft Close	2.93		781.46
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			781.46		1,562.92
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				781.46	781.46
09/12/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable		2.93		784.39
09/24/2013	2013-00001343	JE	AP	A/P Invoice Entry	Accounts Payable		84.60		868.99
10/01/2013	2013-00002365	JE	AP	A/P Invoice Entry	Accounts Payable		102.67		971.66
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		2.93		974.59
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		506.14		1,480.73
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		1,586.03		3,066.76
12/31/2013	2014-00000447	JE	AP	A/P Invoice Entry	Accounts Payable		2.93		3,069.69
12/31/2013	2014-00000641	JE	AP	A/P Invoice Entry	Accounts Payable		276.85		3,346.54



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Account Office Supplies Totals	\$4,128.00	\$781.46	\$3,346.54
G/L Account Number	430.30.4670.540.16 Material & Supply Requisition								Balance To Date:	\$0.00
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		2.93		2.93	
08/23/2013	2013-00000773	JE	AP	A/P Invoice Entry	Accounts Payable		2.93		5.86	
							Account Material & Supply Requisition Totals	\$5.86	\$0.00	\$5.86
G/L Account Number	430.30.4670.540.70 Small Tools and Minor Equipment								Balance To Date:	\$0.00
06/30/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		30.49		30.49	
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		257.60		288.09	
							Account Small Tools and Minor Equipment Totals	\$288.09	\$0.00	\$288.09
G/L Account Number	430.30.4670.540.73 Postage								Balance To Date:	\$0.00
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS POSTAGE	conversion	Soft Close - Soft Close		238.00	(238.00)	
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	361.49		123.49	
03/06/2013	2013_4114_1	JE	GL	U S POSTMASTER STAMPS	conversion	Soft Close - Soft Close	184.00		307.49	
03/21/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	19.33		326.82	
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	939.06		1,265.88	
04/05/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	40.19		1,306.07	
04/30/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES MAILING	conversion	Soft Close - Soft Close	32.97		1,339.04	
04/30/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	420.00		1,759.04	
05/30/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	80.98		1,840.02	
05/31/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		854.41		2,694.43	
06/17/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	219.92		2,914.35	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			2,059.94		4,974.29	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				2,059.94	2,914.35	
06/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable		1,113.46		4,027.81	
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		1,544.75		5,572.56	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.540.73 Postage								Balance To Date:	\$0.00	
07/30/2013	2013-0000367	JE	AP	A/P Invoice Entry	Accounts Payable		2.63		5,575.19	
08/30/2013	2013-0000928	JE	AP	A/P Invoice Entry	Accounts Payable		1,522.05		7,097.24	
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		2,122.21		9,219.45	
09/30/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		2,094.44		11,313.89	
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		17.60		11,331.49	
11/16/2013	2014-00002597	JE	AP	A/P Invoice Entry	Accounts Payable		17.29		11,348.78	
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		1.06		11,349.84	
11/29/2013	2014-00002597	JE	AP	A/P Invoice Entry	Accounts Payable		1,279.25		12,629.09	
							Account Postage Totals	\$14,927.03	\$2,297.94	\$12,629.09
G/L Account Number 430.30.4670.550.12 Excess Workers Comp Insurance Premium								Balance To Date:	\$0.00	
05/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER WORKERS COMP	conversion	Soft Close - Soft Close	212.19		212.19	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			212.19		424.38	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				212.19	212.19	
							Account Excess Workers Comp Insurance Premium Totals	\$424.38	\$212.19	\$212.19
G/L Account Number 430.30.4670.550.15 Other Contractual Services								Balance To Date:	\$0.00	
01/04/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		125.00	
02/07/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		250.00	
02/08/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING	conversion	Soft Close - Soft Close	20.98		270.98	
02/28/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING SERVICE	conversion	Soft Close - Soft Close	20.98		291.96	
03/15/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		416.96	
04/16/2013	2013_4114_1	JE	GL	CULP/NORA OFFICE CLEANING	conversion	Soft Close - Soft Close	125.00		541.96	
04/16/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA WINDOW CLEANING	conversion	Soft Close - Soft Close	20.98		562.94	
04/30/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CONVENTION	conversion	Soft Close - Soft Close	20.98		583.92	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.550.15 Other Contractual Services								Balance To Date:	\$0.00
05/10/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO 13 JOINT MEET-VMA & NCMA	conversion	Soft Close - Soft Close	600.00		1,183.92
05/10/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		1,308.92
05/10/2013	2013_4114_1	JE	GL	VMA CORRECT LINE ITEM CHECK #405628	conversion	Soft Close - Soft Close		600.00	708.92
05/31/2013	2013_4114_1	JE	GL	CULP/NORA CLEAN OFFICE	conversion	Soft Close - Soft Close	125.00		833.92
05/31/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEAN WINDOWS	conversion	Soft Close - Soft Close	20.98		854.90
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			854.90		1,709.80
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				854.90	854.90
06/30/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		20.98		875.88
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		1,000.88
08/14/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		145.98		1,146.86
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			145.98	1,000.88
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		145.98		1,146.86
09/12/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		1,271.86
09/30/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		20.98		1,292.84
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		1,417.84
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		20.98		1,438.82
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		1,563.82
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		145.98		1,709.80
12/31/2013	2014-00000107	JE	AP	A/P Invoice Entry	Accounts Payable		20.98		1,730.78
Account Other Contractual Services Totals							\$3,331.66	\$1,600.88	\$1,730.78
G/L Account Number 430.30.4670.550.17 Management / Consulting Services								Balance To Date:	\$0.00
09/09/2013	2013-00001081	JE	AP	A/P Invoice Entry	Accounts Payable		20.98		20.98



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.550.17 Management / Consulting Services								Balance To Date:	\$0.00
12/31/2013	2013-00003739	JE	GL	Adjust A.P Balance to Sub ledger balance			10,061.82		10,082.80
Account Management / Consulting Services Totals							\$10,082.80	\$0.00	\$10,082.80
G/L Account Number 430.30.4670.550.22 Telephone								Balance To Date:	\$0.00
01/04/2013	2013_4114_1	JE	GL	VERIZON 7 INTERNET	PHONE	conversion	Soft Close - Soft Close	447.09	447.09
01/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION		conversion	Soft Close - Soft Close	54.76	501.85
01/24/2013	2013_4114_1	JE	GL	VERIZON INTERNET		conversion	Soft Close - Soft Close	421.80	923.65
02/21/2013	2013_4114_1	JE	GL	VERIZON INTERNET		conversion	Soft Close - Soft Close	393.77	1,317.42
02/21/2013	2013_4114_1	JE	GL	VERIZON 698-7111	800	conversion	Soft Close - Soft Close	54.76	1,372.18
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE BILL		conversion	Soft Close - Soft Close	63.72	1,435.90
03/04/2013	2013_4114_1	JE	GL	FRONTIER CONVENTION		conversion	Soft Close - Soft Close	21.08	1,456.98
03/15/2013	2013_4114_1	JE	GL	VERIZON 698-7111	800	conversion	Soft Close - Soft Close	54.76	1,511.74
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE		conversion	Soft Close - Soft Close	63.72	1,575.46
04/05/2013	2013_4114_1	JE	GL	VERIZON INTERNET		conversion	Soft Close - Soft Close	392.26	1,967.72
04/08/2013	2013_4114_1	JE	GL	FRONTIER 92108102	800	conversion	Soft Close - Soft Close	29.47	1,997.19
04/16/2013	2013_4114_1	JE	GL	VERIZON NUMBER	800	conversion	Soft Close - Soft Close	54.62	2,051.81
04/24/2013	2013_4114_1	JE	GL	FRONTIER NUMBER	800	conversion	Soft Close - Soft Close	30.16	2,081.97
04/24/2013	2013_4114_1	JE	GL	VERIZON INTERNET		conversion	Soft Close - Soft Close	402.80	2,484.77
05/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION		conversion	Soft Close - Soft Close	54.62	2,539.39
05/24/2013	2013_4114_1	JE	GL	VERIZON CONVENTION		conversion	Soft Close - Soft Close	408.99	2,948.38
05/30/2013	2013_4114_1	JE	GL	FRONTIER 921-8102	800	conversion	Soft Close - Soft Close	46.49	2,994.87
06/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 606-5982 ACCT#321422417		conversion	Soft Close - Soft Close	63.97	3,058.84



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G/L Account Number 430.30.4670.550.22 Telephone								Balance To Date:	\$0.00
06/17/2013	2013_4114_1	JE	GL	VERIZON 800	conversion	Soft Close - Soft Close	54.40		3,113.24
06/19/2013	2013_4114_1	JE	GL	VERIZON	conversion	Soft Close - Soft Close	406.79		3,520.03
				PHONE-INTERNET					
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			3,520.03		7,040.06
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				3,520.03	3,520.03
06/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		63.67		3,583.70
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		54.62		3,638.32
07/15/2013	2013-00000178	JE	AP	A/P Invoice Entry	Accounts Payable		39.55		3,677.87
07/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable		404.75		4,082.62
07/31/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		63.66		4,146.28
08/13/2013	2013-00001125	JE	RA	Revenue Collection Payment Post	Collections			5.69	4,140.59
08/14/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		51.52		4,192.11
08/15/2013	2013-00000585	JE	AP	A/P Invoice Entry	Accounts Payable		51.52		4,243.63
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			103.04	4,140.59
08/21/2013	2013-00000738	JE	AP	A/P Invoice Entry	Accounts Payable		424.70		4,565.29
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		51.52		4,616.81
08/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		93.72		4,710.53
08/31/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		50.63		4,761.16
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		402.36		5,163.52
09/30/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		63.71		5,227.23
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		379.38		5,606.61
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		10.68		5,617.29
11/27/2013	2013-00002670	JE	AP	A/P Invoice Entry	Accounts Payable		446.18		6,063.47



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G/L Account Number 430.30.4670.550.22 Telephone								Balance To Date:	\$0.00	
11/29/2013	2014-00000107	JE	AP	A/P Invoice Entry	Accounts Payable		56.75		6,120.22	
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		26.26		6,146.48	
12/31/2013	2014-00000107	JE	AP	A/P Invoice Entry	Accounts Payable		441.31		6,587.79	
							Account Telephone Totals	\$10,216.55	\$3,628.76	\$6,587.79
G/L Account Number 430.30.4670.550.27 Travel Expense									Balance To Date:	\$0.00
01/24/2013	2013_4114_1	JE	GL	HALL/JANET	REIMB conversion	Soft Close - Soft Close	2,116.38		2,116.38	
02/28/2013	2013_4114_1	JE	GL	HALL/JANET TOLLS-MEALS	conversion	Soft Close - Soft Close	304.65		2,421.03	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET	MEALS conversion	Soft Close - Soft Close	215.23		2,636.26	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET	ROOM conversion	Soft Close - Soft Close	123.43		2,759.69	
03/31/2013	2013_4114_1	JE	GL	HALL/JANET	MISC conversion	Soft Close - Soft Close	3.00		2,762.69	
05/30/2013	2013_4114_1	JE	GL	HALL/JANET TOLLS-MEALS	FOOD- conversion	Soft Close - Soft Close	1,990.70		4,753.39	
05/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE ROOM	conversion	Soft Close - Soft Close	463.03		5,216.42	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			5,216.42		10,432.84	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				5,216.42	5,216.42	
06/30/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		1,114.96		6,331.38	
08/31/2013	2013-00001297	JE	AP	A/P Invoice Entry	Accounts Payable		438.65		6,770.03	
09/30/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		1,409.03		8,179.06	
10/10/2013	2013-00001685	JE	AP	A/P Invoice Entry	Accounts Payable		397.71		8,576.77	
11/06/2013	2013-00002122	JE	AP	A/P Invoice Entry	Accounts Payable		442.40		9,019.17	
12/31/2013	2014-00000107	JE	AP	A/P Invoice Entry	Accounts Payable		114.00		9,133.17	
							Account Travel Expense Totals	\$14,349.59	\$5,216.42	\$9,133.17
G/L Account Number 430.30.4670.550.29 Mileage Reimbursement									Balance To Date:	\$0.00
01/24/2013	2013_4114_1	JE	GL	HALL/JANET MILES @.555	254 conversion	Soft Close - Soft Close	140.97		140.97	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.550.29 Mileage Reimbursement								Balance To Date:	\$0.00
02/28/2013	2013_4114_1	JE	GL	HALL/JANET MILES @.565	246	conversion Soft Close - Soft Close	138.99		279.96
02/28/2013	2013_4114_1	JE	GL	MACKIN/MERLE MILES @ .565	258	conversion Soft Close - Soft Close	145.77		425.73
03/31/2013	2013_4114_1	JE	GL	HALL/JANET MILES @.565	195	conversion Soft Close - Soft Close	110.18		535.91
03/31/2013	2013_4114_1	JE	GL	HALL/JANET MILES @ .565	252	conversion Soft Close - Soft Close	142.38		678.29
03/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE MILES @.565	274	conversion Soft Close - Soft Close	154.81		833.10
05/30/2013	2013_4114_1	JE	GL	HALL/JANET MILES @ .565	212	conversion Soft Close - Soft Close	119.78		952.88
05/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE MILES @\$.565	284	conversion Soft Close - Soft Close	160.46		1,113.34
06/20/2013	2013_4114_1	JE	GL	MAZUR/CONNIE 219.7 MILES @ \$.565		conversion Soft Close - Soft Close	124.13		1,237.47
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			1,237.47		2,474.94
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				1,237.47	1,237.47
06/30/2013	2013-00000117	JE	AP	A/P Invoice Entry		Accounts Payable	160.46		1,397.93
08/31/2013	2013-00001297	JE	AP	A/P Invoice Entry		Accounts Payable	187.58		1,585.51
09/30/2013	2013-00001584	JE	AP	A/P Invoice Entry		Accounts Payable	174.02		1,759.53
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry		Accounts Payable	59.04		1,818.57
10/10/2013	2013-00001685	JE	AP	A/P Invoice Entry		Accounts Payable	90.40		1,908.97
11/06/2013	2013-00002122	JE	AP	A/P Invoice Entry		Accounts Payable	199.45		2,108.42
12/31/2013	2014-00000107	JE	AP	A/P Invoice Entry		Accounts Payable	177.41		2,285.83
Account Mileage Reimbursement Totals							\$3,523.30	\$1,237.47	\$2,285.83
G/L Account Number 430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81107186 AD		conversion Soft Close - Soft Close	300.00		300.00
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP		conversion Soft Close - Soft Close		300.00	.00
01/22/2013	2013_4114_1	JE	GL	GOOGLE WITHDRAWAL ACH		conversion Soft Close - Soft Close	239.79		239.79



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G/L Account Number 430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD IN CAMPGROUND OWNERS	conversion	Soft Close - Soft Close		3,475.00	(3,235.21)
01/25/2013	2013_4114_1	JE	GL	MOJO INC PAY PER CLICK CAMPAIGN	conversion	Soft Close - Soft Close	300.00		(2,935.21)
01/25/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD IN PHONE BOOKS-ONLINE	conversion	Soft Close - Soft Close	296.50		(2,638.71)
01/31/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB	conversion	Soft Close - Soft Close	1,026.50		(1,612.21)
01/31/2013	2013_4114_1	JE	GL	IREM SHRINE CIRCUS AD	conversion	Soft Close - Soft Close	75.00		(1,537.21)
01/31/2013	2013_4114_1	JE	GL	THE F M KIRBY CENTER SPONSOR	conversion	Soft Close - Soft Close	2,000.00		462.79
01/31/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE ST PATRICK'S PARADE	conversion	Soft Close - Soft Close	750.00		1,212.79
01/31/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE 61ST ANNUAL CONCERT	conversion	Soft Close - Soft Close	300.00		1,512.79
01/31/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE THEATRICAL ALLIANCE	conversion	Soft Close - Soft Close	200.00		1,712.79
02/08/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		2,112.79
02/08/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FUNFEST 2013	conversion	Soft Close - Soft Close	3,500.00		5,612.79
02/08/2013	2013_4114_1	JE	GL	SHAMES/ERICA L AD SPRING ISSUE	conversion	Soft Close - Soft Close	497.00		6,109.79
02/21/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOW PAGES	conversion	Soft Close - Soft Close	296.00		6,405.79
02/21/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close	300.00		6,705.79
02/21/2013	2013_4114_1	JE	GL	GOOGLE AD	conversion	Soft Close - Soft Close	374.55		7,080.34
02/27/2013	2013_4114_1	JE	GL	ENGLE PRINTING & PUBLISH 1/4 PAGE VERTICAL AD	conversion	Soft Close - Soft Close	605.00		7,685.34
02/28/2013	2013_4114_1	JE	GL	FRIENDLY SONS OF ST PAT HALF PAGE	conversion	Soft Close - Soft Close	75.00		7,760.34
02/28/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB PRINT RENEWALS	conversion	Soft Close - Soft Close	818.81		8,579.15
02/28/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE FULL COLOR AD	conversion	Soft Close - Soft Close	598.00		9,177.15
02/28/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close	300.00		9,477.15
03/04/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER LISTING PROGRAM BOOKLET	conversion	Soft Close - Soft Close	125.00		9,602.15



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
03/04/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER	conversion	Soft Close - Soft Close		125.00	9,477.15
03/06/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR AIRPORT AD	conversion	Soft Close - Soft Close	275.79		9,752.94
03/06/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER (19) ANNUAL LUNCHEON	conversion	Soft Close - Soft Close	125.00		9,877.94
03/06/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC HALF PAGE ADS	conversion	Soft Close - Soft Close	800.00		10,677.94
03/06/2013	2013_4114_1	JE	GL	BRIGGS FARM BLUES FESTIV FESTIVAL (JULY 12-13)	conversion	Soft Close - Soft Close	2,000.00		12,677.94
03/13/2013	2013_4114_1	JE	GL	LITTLE THEATRE OF WILKES SPONSORSHIP	conversion	Soft Close - Soft Close	500.00		13,177.94
03/15/2013	2013_4114_1	JE	GL	LEADERSHIP HAZLETON PROGRAM	conversion	Soft Close - Soft Close	500.00		13,677.94
03/15/2013	2013_4114_1	JE	GL	NORTH BRANCH LAND TRUST 1/2 PAGE	conversion	Soft Close - Soft Close	500.00		14,177.94
03/15/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB & PRINT	conversion	Soft Close - Soft Close	271.25		14,449.19
03/15/2013	2013_4114_1	JE	GL	WYOMING VALLEY HABITAT- SPENCER MARTIN BIKE RIDE	conversion	Soft Close - Soft Close	150.00		14,599.19
03/15/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD FEB 13	conversion	Soft Close - Soft Close	400.00		14,999.19
03/20/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close	296.25		15,295.44
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE FAMILY YMCA KEYSTONE ACTIVE ZONE	conversion	Soft Close - Soft Close	500.00		15,795.44
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE TRIATHEON AUG 18,2013 TRIATHLON	conversion	Soft Close - Soft Close	2,500.00		18,295.44
03/21/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close	2,000.00		20,295.44
03/21/2013	2013_4114_1	JE	GL	GREATER HAZLETON AREA- RAILS TO RAILS	conversion	Soft Close - Soft Close	2,500.00		22,795.44
03/25/2013	2013_4114_1	JE	GL	GOOGLE WORDS	conversion	Soft Close - Soft Close	326.49		23,121.93
03/31/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP VACATION GUIDE	conversion	Soft Close - Soft Close	10,795.60		33,917.53
03/31/2013	2013_4114_1	JE	GL	WILKES UNIVERSITY GOLD SPONSORSHIP HOME	conversion	Soft Close - Soft Close	750.00		34,667.53
03/31/2013	2013_4114_1	JE	GL	TRIPLE J COMMUNITY BROAD ST PATRICK'S PARADE	conversion	Soft Close - Soft Close	195.00		34,862.53
03/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81181269 AD	conversion	Soft Close - Soft Close	300.00		35,162.53



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
03/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	7.59		35,170.12
03/31/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS (REP CHK	conversion	Soft Close - Soft Close	2,000.00		37,170.12
04/05/2013	2013_4114_1	JE	GL	ITALIAN AMERICAN VETERAN 1/4 PAGE	conversion	Soft Close - Soft Close	50.00		37,220.12
04/08/2013	2013_4114_1	JE	GL	LUZERNE COUNTY FAIR 51ST FAIR	conversion	Soft Close - Soft Close	2,000.00		39,220.12
04/16/2013	2013_4114_1	JE	GL	MOJO INC CLICK CAMPAIGN	conversion	Soft Close - Soft Close	300.00		39,520.12
04/17/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		39,920.12
04/17/2013	2013_4114_1	JE	GL	WVIA-TV EVENT AD	conversion	Soft Close - Soft Close	2,000.00		41,920.12
04/17/2013	2013_4114_1	JE	GL	FFR INC EBLAST DATABASE EVENTS	conversion	Soft Close - Soft Close	1,000.00		42,920.12
04/22/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close		2,000.00	40,920.12
04/22/2013	2013_4114_1	JE	GL	GOOGLE AD WORDS	conversion	Soft Close - Soft Close	434.76		41,354.88
04/22/2013	2013_4114_1	JE	GL	CORRECT AMOUNT GOOGLE	conversion	Soft Close - Soft Close		434.76	40,920.12
04/22/2013	2013_4114_1	JE	GL	GOOGLE AD WORDS	conversion	Soft Close - Soft Close	424.76		41,344.88
04/24/2013	2013_4114_1	JE	GL	UNICO CLUB OF HAZLETON BELL'ITALIA FESTIVAL	conversion	Soft Close - Soft Close	300.00		41,644.88
04/24/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS VISITOR GUIDE COVER	conversion	Soft Close - Soft Close	635.60		42,280.48
04/24/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FARMERS MARKET	conversion	Soft Close - Soft Close	1,000.00		43,280.48
04/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC PHONEBOOK	conversion	Soft Close - Soft Close	296.25		43,576.73
04/24/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC 1/2 PAGE AD JULY-AUGUST	conversion	Soft Close - Soft Close	800.00		44,376.73
04/30/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		44,826.73
04/30/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM QUARTER PAGE AD	conversion	Soft Close - Soft Close	1,150.00		45,976.73
04/30/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		46,501.73
04/30/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE AD	conversion	Soft Close - Soft Close	598.00		47,099.73
04/30/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD REF#81209699	conversion	Soft Close - Soft Close	300.00		47,399.73
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC ON- LINE LISTING	conversion	Soft Close - Soft Close	595.00		47,994.73



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	430.30.4670.550.30	Advertising						Balance To Date:	\$0.00
04/30/2013	2013_4114_1	JE	GL	LACKAWANNA CTY CONVENTIO 1/2 PAGE AD US RAILRIDER	conversion	Soft Close - Soft Close	2,937.50		50,932.23
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC LISTING FOR ASAE	conversion	Soft Close - Soft Close	395.00		51,327.23
05/10/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		51,727.23
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB CONSTANT CONTACT	conversion	Soft Close - Soft Close	482.50		52,209.73
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD SALES & DESIGN OF 201	conversion	Soft Close - Soft Close	4,784.00		56,993.73
05/16/2013	2013_4114_1	JE	GL	PCOA CAMPGROUND DIRECTORY	conversion	Soft Close - Soft Close	1,625.00		58,618.73
05/22/2013	2013_4114_1	JE	GL	GOOGLE AD	conversion	Soft Close - Soft Close	400.93		59,019.66
05/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOWBOOK AD	conversion	Soft Close - Soft Close	296.25		59,315.91
05/24/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		59,840.91
05/30/2013	2013_4114_1	JE	GL	NORTHEAST FAIR FAIR	conversion	Soft Close - Soft Close	1,000.00		60,840.91
05/30/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR BANNER AD	conversion	Soft Close - Soft Close	275.79		61,116.70
05/31/2013	2013_4114_1	JE	GL	MULTIVIEW INC ONLINE LISTING	conversion	Soft Close - Soft Close	395.00		61,511.70
05/31/2013	2013_4114_1	JE	GL	JEWISH FEDERATION OF BRO AD IN SUMMBER FUN	conversion	Soft Close - Soft Close	396.00		61,907.70
05/31/2013	2013_4114_1	JE	GL	INDIAN PRINTING & PUBLIS JUNE AD	conversion	Soft Close - Soft Close	1,375.00		63,282.70
05/31/2013	2013_4114_1	JE	GL	COMCAST SPOTLIGHT LLC AD 6/10/13-7/28/13	conversion	Soft Close - Soft Close	1,980.00		65,262.70
05/31/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER OPOLY AD	conversion	Soft Close - Soft Close	500.00		65,762.70
05/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81230629 AD	conversion	Soft Close - Soft Close	300.00		66,062.70
06/07/2013	2013_4114_1	JE	GL	WILKES BARRE RIVERFRONT RIVERFEST & RIVER COMMON	conversion	Soft Close - Soft Close	5,000.00		71,062.70
06/07/2013	2013_4114_1	JE	GL	ARTS AT HAYFIELD SUMMER FESTIVAL	conversion	Soft Close - Soft Close	500.00		71,562.70
06/07/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		71,962.70
06/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	9.24		71,971.94



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
06/17/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP WEB AD	conversion	Soft Close - Soft Close	900.00		72,871.94	
06/19/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close	296.25		73,168.19	
06/19/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD JULY ISSUE	conversion	Soft Close - Soft Close	525.00		73,693.19	
06/19/2013	2013_4114_1	JE	GL	COUNTRY IMPRESSIONS INC AD	conversion	Soft Close - Soft Close	308.34		74,001.53	
06/19/2013	2013_4114_1	JE	GL	CATHOLIC SOCIAL SERVICES WALK AROUND WILKES BARRE	conversion	Soft Close - Soft Close	75.00		74,076.53	
06/24/2013	2013-00003620	JE	GL	Google Advertising ACH			423.09		74,499.62	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			73,031.53		147,531.15	
06/27/2013	2013_4114_1	JE	GL	MULTIVIEW INC LINE LISTING	ON- conversion	Soft Close - Soft Close		595.00	146,936.15	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				73,031.53	73,904.62	
06/30/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable		1,821.86		75,726.48	
06/30/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		1,200.00		76,926.48	
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		2,455.60		79,382.08	
07/22/2013	2013-00000651	JE	GL	GOOGLE			421.50		79,803.58	
07/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable		3,321.25		83,124.83	
07/31/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		3,399.00		86,523.83	
08/14/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		2,015.75		88,539.58	
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			5,414.75	83,124.83	
08/21/2013	2013-00000738	JE	AP	A/P Invoice Entry	Accounts Payable		5,284.25		88,409.08	
08/21/2013	2013-00001058	JE	GL	GOOGLE			452.46		88,861.54	
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		5,414.75		94,276.29	
08/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.76		95,277.05	
08/31/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable		1,375.00		96,652.05	
09/06/2013	2013-00000997	JE	AP	A/P Invoice Entry	Accounts Payable		900.00		97,552.05	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
09/09/2013	2013-00001081	JE	AP	A/P Invoice Entry	Accounts Payable		400.00		97,952.05
09/12/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable		1,938.25		99,890.30
09/18/2013	2013-00001210	JE	AP	A/P Invoice Entry	Accounts Payable		1,980.00		101,870.30
09/20/2013	2013-00001832	JE	GL	GOOGLE			448.06		102,318.36
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		1,087.16		103,405.52
09/30/2013	2013-00001497	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		104,405.52
09/30/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		1,004.91		105,410.43
10/04/2013	2013-00001654	JE	AP	A/P Invoice Entry	Accounts Payable		850.00		106,260.43
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		700.00		106,960.43
10/21/2013	2013-00003620	JE	GL	Google Advertising ACH			464.09		107,424.52
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		1,741.95		109,166.47
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		5,950.00		115,116.47
11/06/2013	2013-00002106	JE	AP	A/P Invoice Entry	Accounts Payable		2,500.00		117,616.47
11/18/2013	2013-00003620	JE	GL	Google Advertising ACH			458.95		118,075.42
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		3,666.25		121,741.67
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		122,141.67
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE	conversion	Soft Close - Soft Close		400.00	121,741.67
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		3,225.79		124,967.46
12/18/2013	2013-00003620	JE	GL	Google Advertising ACH			403.97		125,371.43
12/23/2013	2013-00003109	JE	AP	A/P Invoice Entry	Accounts Payable		1,188.85		126,560.28
12/31/2013	2014-00000107	JE	AP	A/P Invoice Entry	Accounts Payable		394.02		126,954.30
12/31/2013	2014-00000447	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		127,254.30
12/31/2013	2014-00000641	JE	AP	A/P Invoice Entry	Accounts Payable		3,984.25		131,238.55
Account Advertising Totals							\$217,014.59	\$85,776.04	\$131,238.55



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		430.30.4670.550.31 Promotions						Balance To Date:	\$0.00
01/04/2013	2013_4114_1	JE	GL	NORTH SHORE GOLF PRODUCT NY & PHILA GOLF SHOW	conversion	Soft Close - Soft Close	1,790.00		1,790.00
01/16/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		2,630.00
02/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		3,470.00
02/21/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,440.00		4,910.00
02/25/2013	2013_4114_1	JE	GL	DONNELLY/CHRISTOPHER DINE AROUND	conversion	Soft Close - Soft Close	215.00		5,125.00
03/06/2013	2013_4114_1	JE	GL	TIMES PRINTING INC STORAGE & FULFILMENT	conversion	Soft Close - Soft Close	339.00		5,464.00
03/15/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		5,961.00
03/15/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		6,801.00
03/31/2013	2013_4114_1	JE	GL	PA ASSOC OF TRAVEL & TOU SUMMIT (MACKIN-HALL)	conversion	Soft Close - Soft Close	580.00		7,381.00
03/31/2013	2013_4114_1	JE	GL	CTM MEDIA GROUP INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,734.00		9,115.00
04/08/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER BUSINESS EXPO	conversion	Soft Close - Soft Close	250.00		9,365.00
04/17/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		9,862.00
04/17/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	940.00		10,802.00
04/17/2013	2013_4114_1	JE	GL	AMERICAN BUS ASSOC ABA REGISTRATION	conversion	Soft Close - Soft Close	1,295.00		12,097.00
04/30/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC POD CK #405585 OVERPAYMT	conversion	Soft Close - Soft Close		100.00	11,997.00
05/06/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,440.00		13,437.00
05/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC CONVENTION	conversion	Soft Close - Soft Close	270.00		13,707.00
05/10/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		14,204.00
05/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		15,044.00
05/10/2013	2013_4114_1	JE	GL	VMA CORRECT LINE ITEM CHECK #405628	conversion	Soft Close - Soft Close	600.00		15,644.00



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.550.31 Promotions								Balance To Date:	\$0.00
06/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		16,484.00
06/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC BAL 13 ANNUAL MEETING	conversion	Soft Close - Soft Close	112.50		16,596.50
06/07/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		17,093.50
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			17,093.50		34,187.00
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				17,093.50	17,093.50
06/30/2013	2013-00000273	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		17,593.50
07/03/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable		497.00		18,090.50
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		1,785.00		19,875.50
07/30/2013	2013-00000344	JE	RA	Revenue Collection Payment Post	Collections			1,164.73	18,710.77
07/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable		1,440.00		20,150.77
08/14/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		3,787.00		23,937.77
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			3,787.00	20,150.77
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		3,787.00		23,937.77
08/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		1,226.96		25,164.73
09/09/2013	2013-00001081	JE	AP	A/P Invoice Entry	Accounts Payable		1,337.00		26,501.73
09/19/2013	2013-00001268	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		27,051.73
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		240.00		27,291.73
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		3,186.04		30,477.77
10/21/2013	2013-00001802	JE	AP	A/P Invoice Entry	Accounts Payable		1,085.70		31,563.47
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		1,440.00		33,003.47
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		497.00		33,500.47
11/06/2013	2013-00002106	JE	AP	A/P Invoice Entry	Accounts Payable		1,392.93		34,893.40



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.550.31 Promotions								Balance To Date:	\$0.00	
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		1,566.00		36,459.40	
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		1,337.00		37,796.40	
12/23/2013	2013-00003109	JE	AP	A/P Invoice Entry	Accounts Payable		907.75		38,704.15	
							Account Promotions Totals	\$60,849.38	\$22,145.23	\$38,704.15
G/L Account Number 430.30.4670.550.32 Printing									Balance To Date:	\$0.00
01/31/2013	2013_4114_1	JE	GL	DIVERSIFIED BUSINESS FOR CUST# 00-LCP	conversion	Soft Close - Soft Close	1,394.30		1,394.30	
05/31/2013	2013_4114_1	JE	GL	BLASI PRINTING CO INC 3,500 PRINTED ENVELOPES	conversion	Soft Close - Soft Close	361.00		1,755.30	
05/31/2013	2013_4114_1	JE	GL	WALSWORTH PUBLISHING CO 100,000 LCCVB VISITOR GU	conversion	Soft Close - Soft Close	26,790.00		28,545.30	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			28,545.30		57,090.60	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				28,545.30	28,545.30	
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		916.00		29,461.30	
09/12/2013	2013-00001092	JE	AP	A/P Invoice Entry	Accounts Payable		895.00		30,356.30	
10/03/2013	2013-00001497	JE	AP	A/P Invoice Entry	Accounts Payable		588.00		30,944.30	
12/31/2013	2014-00000447	JE	AP	A/P Invoice Entry	Accounts Payable		1,145.00		32,089.30	
							Account Printing Totals	\$60,634.60	\$28,545.30	\$32,089.30
G/L Account Number 430.30.4670.550.38 Electricity									Balance To Date:	\$0.00
01/16/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	158.10		158.10	
02/08/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	156.82		314.92	
03/15/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	155.24		470.16	
05/10/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	179.14		649.30	
06/07/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	206.55		855.85	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			855.85		1,711.70	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				855.85	855.85	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.550.38 Electricity								Balance To Date:	\$0.00	
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		361.53		1,217.38	
08/14/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		242.42		1,459.80	
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			242.42	1,217.38	
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		242.42		1,459.80	
09/09/2013	2013-00001081	JE	AP	A/P Invoice Entry	Accounts Payable		184.92		1,644.72	
10/08/2013	2013-00001584	JE	AP	A/P Invoice Entry	Accounts Payable		172.88		1,817.60	
11/05/2013	2013-00002024	JE	AP	A/P Invoice Entry	Accounts Payable		132.09		1,949.69	
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		151.33		2,101.02	
							Account Electricity Totals	\$3,199.29	\$1,098.27	\$2,101.02
G/L Account Number 430.30.4670.550.40 Gas								Balance To Date:	\$0.00	
01/24/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC conversion	GAS	Soft Close - Soft Close	157.62		157.62	
03/06/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC conversion	CONVENTION	Soft Close - Soft Close	170.24		327.86	
03/21/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC conversion	CONVENTION	Soft Close - Soft Close	8.51		336.37	
04/05/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC conversion	GAS	Soft Close - Soft Close	161.42		497.79	
04/24/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC conversion	GAS	Soft Close - Soft Close	102.09		599.88	
05/30/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC conversion	GAS	Soft Close - Soft Close	39.79		639.67	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			639.67		1,279.34	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				639.67	639.67	
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		35.10		674.77	
07/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable		34.06		708.83	
08/30/2013	2013-00000928	JE	AP	A/P Invoice Entry	Accounts Payable		33.99		742.82	
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		33.99		776.81	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.550.40 Gas								Balance To Date:	\$0.00	
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		36.29		813.10	
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		80.70		893.80	
12/23/2013	2013-00003109	JE	AP	A/P Invoice Entry	Accounts Payable		120.66		1,014.46	
							Account Gas Totals	\$1,654.13	\$639.67	\$1,014.46
G/L Account Number 430.30.4670.550.41 Sewer								Balance To Date:	\$0.00	
01/25/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE SEWER	conversion	Soft Close - Soft Close	12.50		12.50	
01/25/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY SEWER	conversion	Soft Close - Soft Close	40.00		52.50	
04/24/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE CONVENTION	conversion	Soft Close - Soft Close	12.50		65.00	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			65.00		130.00	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				65.00	65.00	
07/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable		52.50		117.50	
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		12.50		130.00	
							Account Sewer Totals	\$195.00	\$65.00	\$130.00
G/L Account Number 430.30.4670.550.42 Sanitation								Balance To Date:	\$0.00	
04/24/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY CONVENTION	conversion	Soft Close - Soft Close	40.00		40.00	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			40.00		80.00	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				40.00	40.00	
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		43.00		83.00	
							Account Sanitation Totals	\$123.00	\$40.00	\$83.00
G/L Account Number 430.30.4670.550.43 Water								Balance To Date:	\$0.00	
01/31/2013	2013_4114_1	JE	GL	PAWC WATER	conversion	Soft Close - Soft Close	30.40		30.40	
02/28/2013	2013_4114_1	JE	GL	DON COOPER PLUMBING & HE BACK FLOW TEST	conversion	Soft Close - Soft Close	60.00		90.40	
03/04/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	27.66		118.06	
03/20/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	29.06		147.12	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 430.30.4670.550.43 Water								Balance To Date:	\$0.00	
04/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	30.13		177.25	
05/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	31.06		208.31	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			208.31		416.62	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				208.31	208.31	
07/03/2013	2013-00000082	JE	AP	A/P Invoice Entry	Accounts Payable		30.13		238.44	
07/30/2013	2013-00000367	JE	AP	A/P Invoice Entry	Accounts Payable		28.77		267.21	
08/21/2013	2013-00000738	JE	AP	A/P Invoice Entry	Accounts Payable		34.49		301.70	
09/25/2013	2013-00001441	JE	AP	A/P Invoice Entry	Accounts Payable		29.26		330.96	
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		28.82		359.78	
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		26.91		386.69	
12/23/2013	2013-00003109	JE	AP	A/P Invoice Entry	Accounts Payable		27.86		414.55	
							Account Water Totals	\$622.86	\$208.31	\$414.55
G/L Account Number 430.30.4670.550.53 Rent of Buildings									Balance To Date:	\$0.00
01/15/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		1,380.00	
01/22/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		2,760.00	
02/08/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT FEB-MARCH-APRIL 2013	conversion	Soft Close - Soft Close	600.00		3,360.00	
02/27/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		4,740.00	
03/25/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		6,120.00	
04/29/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		7,500.00	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance			
G/L Account Number 430.30.4670.550.53 Rent of Buildings								Balance To Date:	\$0.00			
05/10/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT 4 EMP @ \$50.00 PER MONTH	conversion	Soft Close - Soft Close	600.00		8,100.00			
05/20/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		9,480.00			
06/20/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		10,860.00			
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			10,860.00		21,720.00			
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				10,860.00	10,860.00			
07/23/2013	2013-00000273	JE	AP	A/P Invoice Entry	Accounts Payable		1,380.00		12,240.00			
08/14/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		12,840.00			
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			600.00	12,240.00			
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		12,840.00			
08/23/2013	2013-00000773	JE	AP	A/P Invoice Entry	Accounts Payable		1,380.00		14,220.00			
09/20/2013	2013-00001297	JE	AP	A/P Invoice Entry	Accounts Payable		1,380.00		15,600.00			
10/25/2013	2013-00001919	JE	AP	A/P Invoice Entry	Accounts Payable		1,380.00		16,980.00			
11/27/2013	2013-00002670	JE	AP	A/P Invoice Entry	Accounts Payable		1,380.00		18,360.00			
12/31/2013	2014-00000641	JE	AP	A/P Invoice Entry	Accounts Payable		24.84		18,384.84			
							Account	Rent of Buildings Totals		\$29,844.84	\$11,460.00	\$18,384.84
G/L Account Number 430.30.4670.560.60 Dues / Memberships									Balance To Date:	\$0.00		
01/25/2013	2013_4114_1	JE	GL	ECKLEY MINERS VILLAGE AS MEMBERSHIP	conversion	Soft Close - Soft Close	100.00		100.00			
01/31/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO MEMBERSHIP DUES	conversion	Soft Close - Soft Close	200.00		300.00			
02/07/2013	2013_4114_1	JE	GL	NORTHEASTERN PA ALLIANCE MEMBERSHIP DUES	conversion	Soft Close - Soft Close	250.00		550.00			
02/21/2013	2013_4114_1	JE	GL	GREATER PITTSTON CHAMBER MEMBERSHIP DUES	conversion	Soft Close - Soft Close	200.00		750.00			



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.30.4670.560.60 Dues / Memberships								Balance To Date:	\$0.00
02/21/2013	2013_4114_1	JE	GL	GREATER WYOMING VALLEY C MEMBERSHIP DUES	conversion	Soft Close - Soft Close	263.00		1,013.00
03/04/2013	2013_4114_1	JE	GL	PENNSYLVANIA LEGISLATIVE CLIP	conversion	Soft Close - Soft Close	800.00		1,813.00
03/13/2013	2013_4114_1	JE	GL	PA RESTAURANT ASSOCIATIO 4/1/13-3/31/14	conversion	Soft Close - Soft Close	390.00		2,203.00
03/15/2013	2013_4114_1	JE	GL	PA OUTDOOR WRITERS ASSOC DUES	conversion	Soft Close - Soft Close	100.00		2,303.00
03/21/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM DUES 5/31/13 TO 4/30/14	conversion	Soft Close - Soft Close	158.00		2,461.00
04/05/2013	2013_4114_1	JE	GL	DESTINATION MKTG ASSOC DUES	conversion	Soft Close - Soft Close	1,210.00		3,671.00
04/08/2013	2013_4114_1	JE	GL	LUZ COUNTY HISTORICAL SO MEMBERSHIP	conversion	Soft Close - Soft Close	250.00		3,921.00
04/30/2013	2013_4114_1	JE	GL	UPSTATE WINE COUNTRY MEMBERSHIP	conversion	Soft Close - Soft Close	120.00		4,041.00
05/06/2013	2013_4114_1	JE	GL	OMCA DUES	conversion	Soft Close - Soft Close	455.00		4,496.00
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			4,496.00		8,992.00
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				4,496.00	4,496.00
07/12/2013	2013-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		445.00		4,941.00
07/31/2013	2013-00000570	JE	AP	A/P Invoice Entry	Accounts Payable		350.00		5,291.00
08/16/2013	2013-00000612	JE	AP	Invoice Payment Batch Post	Accounts Payable			350.00	4,941.00
08/22/2013	2013-00000688	JE	AP	A/P Invoice Entry	Accounts Payable		350.00		5,291.00
11/22/2013	2013-00002509	JE	AP	A/P Invoice Entry	Accounts Payable		1,215.00		6,506.00
12/12/2013	2013-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		350.00		6,856.00
12/23/2013	2013-00003109	JE	AP	A/P Invoice Entry	Accounts Payable		1,443.00		8,299.00
Account Dues / Memberships Totals							\$13,145.00	\$4,846.00	\$8,299.00
Department Convention & Visitors Totals							\$933,571.98	\$965,606.67	
Division Administrative Services Totals							\$933,571.98	\$965,606.67	
Fund Conv & Visitors Tourist Promo Ag Totals							\$5,127,860.66	\$5,161,852.94	
Grand Totals							\$5,127,860.66	\$5,161,852.94	