



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	2013-00001330	JE	GL	HIGH HOTELS/RECLASS CORRECT CASH CODE				2,500.00	(2,500.00)	
07/03/2013	2013-00001330	JE	GL	KK MEDIA/DIAMOND CITY-RECLASS CORRECT CASH CODE				1,530.00	(4,030.00)	
07/12/2013	2013-00000045	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR				325,662.04	(329,692.04)	
07/12/2013	2014-00003179	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR			325,662.04		(4,030.00)	
07/19/2013	2013-00001330	JE	GL	WB/SCRANTON INT'L AIRPORT-RECLASS CORRECT CASH CODE				2,500.00	(6,530.00)	
07/19/2013	2013-00001330	JE	GL	KK MEDIA PARTNERS/RECLASS TO CORRECT CASH CODE				728.75	(7,258.75)	
07/22/2013	2013-00000651	JE	GL	GOOGLE				421.50	(7,680.25)	
07/22/2013	2013-00001330	JE	GL	GOOGLE/RECLASS CORRECT CASH CODE			421.50		(7,258.75)	
07/26/2013	2013-00001330	JE	GL	LC TREASURER/RECLASS TO CORRECT CASH CODE				42,031.67	(49,290.42)	
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE				1,164.73	(50,455.15)	
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE				1,360.00	(51,815.15)	
08/21/2013	2013-00001058	JE	GL	GOOGLE				452.46	(52,267.61)	
08/21/2013	2013-00001330	JE	GL	GOOGLE/RECLASS TO CORRECT CASH CODE			452.46		(51,815.15)	
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			325,662.04		273,846.89	
							Account Cash - General Fund Totals	\$668,511.12	\$394,664.23	\$273,846.89
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	



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	430.100.185 Cash - Convention & Visitors Bureau							Balance To Date:	\$341,975.12
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
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



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	430.100.185 Cash - Convention & Visitors Bureau								Balance To Date:	\$341,975.12
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	
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	



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	430.100.185 Cash - Convention & Visitors Bureau							Balance To Date:	\$341,975.12
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
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



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 430.100.185 Cash - Convention & Visitors Bureau								Balance To Date:	\$341,975.12
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
07/03/2013	2013-00000415	JE	GL	Correcting Revenue Entry			120.00		325,358.95
07/03/2013	2013-00001330	JE	GL	HIGH HOTELS/RECLASS CORRECT CASH CODE			2,500.00		327,858.95
07/03/2013	2013-00001330	JE	GL	KK MEDIA/DIAMOND CITY-RECLASS CORRECT CASH CODE			1,530.00		329,388.95
07/12/2013	2013-00000045	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR			325,662.04		655,050.99
07/12/2013	2014-00003179	JE	GL	RECLASS CASH TO CORRECT ACCT/MOVE CASH DUE CROSSWALK ERROR				325,662.04	329,388.95



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 430.100.185 Cash - Convention & Visitors Bureau								Balance To Date:	\$341,975.12
07/19/2013	2013-00001330	JE	GL	WB/SCRANTON INT'L AIRPORT-RECLASS CORRECT CASH CODE			2,500.00		331,888.95
07/19/2013	2013-00001330	JE	GL	KK MEDIA PARTNERS/RECLASS TO CORRECT CASH CODE			728.75		332,617.70
07/19/2013	2013-00001361	JE	GL	JAI AMBE INC/DRUMS INN- MEMBERSHIP FEE (3716)			120.00		332,737.70
07/19/2013	2013-00001361	JE	GL	UPSTATE WINE COUNTRY/FEE RECEIPT (3717)			240.00		332,977.70
07/19/2013	2013-00003425	JE	GL	Correcting Revenue Entry - Conv & Vis			360.00		333,337.70
07/19/2013	2014-00003240	JE	GL	Correcting Revenue Entry - Conv & Vis				360.00	332,977.70
07/22/2013	2013-00001330	JE	GL	GOODLE/RECLASS CORRECT CASH CODE				421.50	332,556.20
07/26/2013	2013-00001330	JE	GL	LC TREASURER/RECLASS TO CORRECT CASH CODE			42,031.67		374,587.87
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE			1,164.73		375,752.60
07/30/2013	2013-00001330	JE	GL	PA ASSN TRAVEL & TOURISM/RECLASS TO CORRECT CASH CODE			1,360.00		377,112.60
08/21/2013	2013-00001330	JE	GL	GOOGLE/RECLASS TO CORRECT CASH CODE				452.46	376,660.14
09/20/2013	2013-00001832	JE	GL	GOOGLE				448.06	376,212.08
10/21/2013	2013-00003620	JE	GL	Google Advertising ACH				464.09	375,747.99
11/18/2013	2013-00003620	JE	GL	Google Advertising ACH				458.95	375,289.04
12/18/2013	2013-00003620	JE	GL	Google Advertising ACH				403.97	374,885.07
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				325,662.04	49,223.03
Account Cash - Convention & Visitors Bureau Totals							\$632,788.99	\$925,541.08	\$49,223.03
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)



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 430.150.100 Accounts Receivable - Other								Balance To Date:	\$1,160.54	
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	
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	



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 430.160 Due From Other Funds								Balance To Date:	\$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		
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	2013-00000415	JE	GL	Correcting Revenue Entry				120.00	67,390.24		
07/19/2013	2013-00001361	JE	GL	JAI AMBE INC/DRUMS INN- MEMBERSHIP FEE (3716)				120.00	67,270.24		
07/19/2013	2013-00001361	JE	GL	UPSTATE WINE COUNTRY/FEE RECEIPT (3717)				240.00	67,030.24		
07/19/2013	2013-00003425	JE	GL	Correcting Revenue Entry - Conv & Vis				360.00	66,670.24		
07/19/2013	2014-00003240	JE	GL	Correcting Revenue Entry - Conv & Vis			360.00		67,030.24		
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			5,748.51		72,778.75		
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			65,814.77		138,593.52		
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				73,258.75	65,334.77		
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				5,748.51	59,586.26		
							Account	Due From Other Funds Totals	\$147,376.90	\$161,049.39	\$59,586.26
G/L Account Number 430.160.177 Due to other Funds								Balance To Date:	\$0.00		
07/12/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				4,696.77	(4,696.77)		



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 430.160.177 Due to other Funds								Balance To Date:	\$0.00			
07/26/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.65	(9,915.42)			
08/09/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.63	(15,134.05)			
08/23/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.65	(20,352.70)			
09/06/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.61	(25,571.31)			
09/20/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.64	(30,789.95)			
10/04/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.65	(36,008.60)			
10/18/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,434.86	(41,443.46)			
11/01/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,002.38	(46,445.84)			
11/15/2013	2013-00002583	JE	GL	RECLASS CONVENTION & VISITOR'S PAYROLL				5,218.61	(51,664.45)			
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification				11,206.82	(62,871.27)			
							Account	Due to other Funds	Totals	\$0.00	\$62,871.27	(\$62,871.27)
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)			
01/04/2013	2013_4114_1	JE	GL	NORTH SHORE GOLF PRODUCT NY & PHILA GOLF SHOW	conversion	Soft Close - Soft Close		1,790.00	(12,584.03)			
01/04/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(12,709.03)			
01/04/2013	2013_4114_1	JE	GL	VERIZON PHONE 7 INTERNET	conversion	Soft Close - Soft Close		447.09	(13,156.12)			
01/07/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(13,031.12)			
01/07/2013	2013_4114_1	JE	GL	FRONTIER 1 800 921-8102	conversion	Soft Close - Soft Close	51.45		(12,979.67)			
01/07/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER CHAMBER MAP	conversion	Soft Close - Soft Close	995.00		(11,984.67)			
01/07/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD & STOCK PHOTOS	conversion	Soft Close - Soft Close	926.00		(11,058.67)			
01/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(11,020.67)			
01/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	740.35		(10,280.32)			



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		430.200.100 Accounts Payable							Balance To Date:	(\$10,794.03)
01/07/2013	2013_4114_1	JE	GL	NORTH SHORE GOLF PRODUCT NY & PHILA GOLF SHOW	conversion	Soft Close - Soft Close	1,790.00		(8,490.32)	
01/07/2013	2013_4114_1	JE	GL	PAWC WATER	conversion	Soft Close - Soft Close	28.22		(8,462.10)	
01/07/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOW PAGES AD	conversion	Soft Close - Soft Close	294.25		(8,167.85)	
01/07/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(7,767.85)	
01/07/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	126.88		(7,640.97)	
01/07/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES A9927E	conversion	Soft Close - Soft Close	1.18		(7,639.79)	
01/07/2013	2013_4114_1	JE	GL	VERIZON PHONE 7 INTERNET	conversion	Soft Close - Soft Close	447.09		(7,192.70)	
01/15/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(8,572.70)	
01/16/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(9,412.70)	
01/16/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		158.10	(9,570.80)	
01/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close		54.76	(9,625.56)	
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81107186 AD	conversion	Soft Close - Soft Close		300.00	(9,925.56)	
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP	conversion	Soft Close - Soft Close	300.00		(9,625.56)	
01/16/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(8,245.56)	
01/16/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		(7,720.56)	
01/16/2013	2013_4114_1	JE	GL	NATIONAL TOUR ASSOCIATIO 13 DUES	conversion	Soft Close - Soft Close	675.00		(7,045.56)	
01/16/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(6,205.56)	
01/16/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	158.10		(6,047.46)	
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81107186 AD	conversion	Soft Close - Soft Close	300.00		(5,747.46)	
01/16/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	7.92		(5,739.54)	
01/16/2013	2013_4114_1	JE	GL	UNIVERSAL ADVERTISING AS WYOMING VALLEY MAPS	conversion	Soft Close - Soft Close	317.50		(5,422.04)	



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
01/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close	54.76		(5,367.28)
01/16/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING	conversion	Soft Close - Soft Close	20.98		(5,346.30)
01/18/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS POSTAGE	conversion	Soft Close - Soft Close	238.00		(5,108.30)
01/18/2013	2013_4114_1	JE	GL	TABELLA WBP ACQUISITION REF#733472 AD	conversion	Soft Close - Soft Close	1,800.00		(3,308.30)
01/22/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(4,688.30)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD IN CAMPGROUND OWNERS	conversion	Soft Close - Soft Close		3,475.00	(8,163.30)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS POSTAGE	conversion	Soft Close - Soft Close		238.00	(8,401.30)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS POSTAGE	conversion	Soft Close - Soft Close	238.00		(8,163.30)
01/23/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD IN CAMPGROUND OWNERS	conversion	Soft Close - Soft Close	3,475.00		(4,688.30)
01/24/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		157.62	(4,845.92)
01/24/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		421.80	(5,267.72)
01/24/2013	2013_4114_1	JE	GL	HALL/JANET REIMB	conversion	Soft Close - Soft Close		2,116.38	(7,384.10)
01/24/2013	2013_4114_1	JE	GL	HALL/JANET MILES @.555	conversion	Soft Close - Soft Close		140.97	(7,525.07)
01/25/2013	2013_4114_1	JE	GL	ECKLEY MINERS VILLAGE AS MEMBERSHIP	conversion	Soft Close - Soft Close		100.00	(7,625.07)
01/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/11/13	conversion	Soft Close - Soft Close		6,082.50	(13,707.57)
01/25/2013	2013_4114_1	JE	GL	MOJO INC PAY PER CLICK CAMPAIGN	conversion	Soft Close - Soft Close		300.00	(14,007.57)
01/25/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD IN PHONE BOOKS-ONLINE	conversion	Soft Close - Soft Close		296.50	(14,304.07)
01/25/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE SEWER	conversion	Soft Close - Soft Close		12.50	(14,316.57)
01/25/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY SEWER	conversion	Soft Close - Soft Close		40.00	(14,356.57)
01/25/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE SEWER	conversion	Soft Close - Soft Close	12.50		(14,344.07)
01/25/2013	2013_4114_1	JE	GL	ECKLEY MINERS VILLAGE AS MEMBERSHIP	conversion	Soft Close - Soft Close	100.00		(14,244.07)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
01/25/2013	2013_4114_1	JE	GL	GREATER WHITE HAVEN CHAM FESTIVAL	conversion	Soft Close - Soft Close	500.00		(13,744.07)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET	REIMB conversion	Soft Close - Soft Close	2,116.38		(11,627.69)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET MILES @.555	254 conversion	Soft Close - Soft Close	140.97		(11,486.72)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET	REIMB conversion	Soft Close - Soft Close	53.88		(11,432.84)
01/25/2013	2013_4114_1	JE	GL	HALL/JANET MILES @ .555	163 conversion	Soft Close - Soft Close	90.47		(11,342.37)
01/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/11/13	conversion	Soft Close - Soft Close	6,082.50		(5,259.87)
01/25/2013	2013_4114_1	JE	GL	MOJO INC	PAY conversion	Soft Close - Soft Close	300.00		(4,959.87)
01/25/2013	2013_4114_1	JE	GL	PER CLICK CAMPAIGN		Soft Close - Soft Close			(4,663.37)
01/25/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC	AD conversion	Soft Close - Soft Close	296.50		(4,663.37)
01/25/2013	2013_4114_1	JE	GL	IN PHONE BOOKS-ONLINE		Soft Close - Soft Close			(4,505.75)
01/25/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC	conversion	Soft Close - Soft Close	157.62		(4,505.75)
01/25/2013	2013_4114_1	JE	GL	VERIZON	conversion	Soft Close - Soft Close	421.80		(4,083.95)
01/25/2013	2013_4114_1	JE	GL	INTERNET		Soft Close - Soft Close			(4,043.95)
01/25/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY SEWER	conversion	Soft Close - Soft Close	40.00		(4,043.95)
01/31/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(2,663.95)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		38.00	(2,701.95)
01/31/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB	conversion	Soft Close - Soft Close		1,026.50	(3,728.45)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/25/13	conversion	Soft Close - Soft Close		6,082.55	(9,811.00)
01/31/2013	2013_4114_1	JE	GL	PAWC	WATER conversion	Soft Close - Soft Close		30.40	(9,841.40)
01/31/2013	2013_4114_1	JE	GL	IREM SHRINE CIRCUS AD	conversion	Soft Close - Soft Close		75.00	(9,916.40)
01/31/2013	2013_4114_1	JE	GL	THE F M KIRBY CENTER SPONSOR	conversion	Soft Close - Soft Close		2,000.00	(11,916.40)
01/31/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE ST PATRICK'S PARADE	conversion	Soft Close - Soft Close		750.00	(12,666.40)
01/31/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE 61ST ANNUAL CONCERT	conversion	Soft Close - Soft Close		300.00	(12,966.40)
01/31/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE THEATRICAL ALLIANCE	conversion	Soft Close - Soft Close		200.00	(13,166.40)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close		1,916.66	(15,083.06)
01/31/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO MEMBERSHIP DUES	conversion	Soft Close - Soft Close		200.00	(15,283.06)
01/31/2013	2013_4114_1	JE	GL	DIVERSIFIED BUSINESS FOR CUST# 00-LCP	conversion	Soft Close - Soft Close		1,394.30	(16,677.36)
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close		361.49	(17,038.85)
02/05/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE ST PATRICK'S PARADE	conversion	Soft Close - Soft Close	750.00		(16,288.85)
02/05/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT ADDITIONAL RENT	conversion	Soft Close - Soft Close	24.84		(16,264.01)
02/05/2013	2013_4114_1	JE	GL	IREM SHRINE CIRCUS AD	conversion	Soft Close - Soft Close	75.00		(16,189.01)
02/05/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB	conversion	Soft Close - Soft Close	1,026.50		(15,162.51)
02/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(15,124.51)
02/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 1/25/13	conversion	Soft Close - Soft Close	6,082.55		(9,041.96)
02/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,666.66		(7,375.30)
02/05/2013	2013_4114_1	JE	GL	PAWC WATER	conversion	Soft Close - Soft Close	30.40		(7,344.90)
02/05/2013	2013_4114_1	JE	GL	THE F M KIRBY CENTER SPONSOR	conversion	Soft Close - Soft Close	2,000.00		(5,344.90)
02/05/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(4,944.90)
02/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(5,784.90)
02/07/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(5,909.90)
02/07/2013	2013_4114_1	JE	GL	NORTHEASTERN PA ALLIANCE MEMBERSHIP DUES	conversion	Soft Close - Soft Close		250.00	(6,159.90)
02/08/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		156.82	(6,316.72)
02/08/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT FEB-MARCH-APRIL 2013	conversion	Soft Close - Soft Close		600.00	(6,916.72)
02/08/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(7,316.72)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
02/08/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING	conversion	Soft Close - Soft Close		20.98	(7,337.70)
02/08/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FUNFEST 2013	conversion	Soft Close - Soft Close		3,500.00	(10,837.70)
02/08/2013	2013_4114_1	JE	GL	SHAMES/ERICA L AD SPRING ISSUE	conversion	Soft Close - Soft Close		497.00	(11,334.70)
02/08/2013	2013_4114_1	JE	GL	BARBERSHOP HARMONY SOCIE 61ST ANNUAL CONCERT	conversion	Soft Close - Soft Close	300.00		(11,034.70)
02/08/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(10,909.70)
02/08/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT FEB-MARCH-APRIL 2013	conversion	Soft Close - Soft Close	600.00		(10,309.70)
02/08/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FUNFEST 2013	conversion	Soft Close - Soft Close	3,500.00		(6,809.70)
02/08/2013	2013_4114_1	JE	GL	NORTHEASTERN PA ALLIANCE MEMBERSHIP DUES	conversion	Soft Close - Soft Close	250.00		(6,559.70)
02/08/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(5,719.70)
02/08/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	156.82		(5,562.88)
02/08/2013	2013_4114_1	JE	GL	SHAMES/ERICA L AD SPRING ISSUE	conversion	Soft Close - Soft Close	497.00		(5,065.88)
02/08/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(4,665.88)
02/08/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING	conversion	Soft Close - Soft Close	20.98		(4,644.90)
02/12/2013	2013_4114_1	JE	GL	CORRECTION TO W DATE 405491-405492 W-DATE2013	conversion	Soft Close - Soft Close	2,116.66		(2,528.24)
02/21/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOW PAGES	conversion	Soft Close - Soft Close		296.00	(2,824.24)
02/21/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		393.77	(3,218.01)
02/21/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close		54.76	(3,272.77)
02/21/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		1,440.00	(4,712.77)
02/21/2013	2013_4114_1	JE	GL	GREATER PITSTON CHAMBER MEMBERSHIP DUES	conversion	Soft Close - Soft Close		200.00	(4,912.77)
02/21/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close		10,638.16	(15,550.93)
02/21/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close		300.00	(15,850.93)



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	430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
02/21/2013	2013_4114_1	JE	GL	GREATER WYOMING VALLEY C MEMBERSHIP DUES	conversion	Soft Close - Soft Close		263.00	(16,113.93)	
02/21/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,440.00		(14,673.93)	
02/21/2013	2013_4114_1	JE	GL	GREATER PITTSTON CHAMBER MEMBERSHIP DUES	conversion	Soft Close - Soft Close	200.00		(14,473.93)	
02/21/2013	2013_4114_1	JE	GL	GREATER WYOMING VALLEY C MEMBERSHIP DUES	conversion	Soft Close - Soft Close	263.00		(14,210.93)	
02/21/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close	10,638.16		(3,572.77)	
02/21/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOW PAGES	conversion	Soft Close - Soft Close	296.00		(3,276.77)	
02/21/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close	300.00		(2,976.77)	
02/21/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close	393.77		(2,583.00)	
02/21/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close	54.76		(2,528.24)	
02/21/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO MEMBERSHIP DUES	conversion	Soft Close - Soft Close	200.00		(2,328.24)	
02/25/2013	2013_4114_1	JE	GL	DONNELLY/CHRISTOPHER DINE AROUND	conversion	Soft Close - Soft Close		215.00	(2,543.24)	
02/26/2013	2013_4114_1	JE	GL	DIVERSIFIED BUSINESS FOR CUST# 00-LCP	conversion	Soft Close - Soft Close	1,394.30		(1,148.94)	
02/26/2013	2013_4114_1	JE	GL	DONNELLY/CHRISTOPHER DINE AROUND	conversion	Soft Close - Soft Close	215.00		(933.94)	
02/27/2013	2013_4114_1	JE	GL	ENGLE PRINTING & PUBLISH 1/4 PAGE VERTICAL AD	conversion	Soft Close - Soft Close		605.00	(1,538.94)	
02/27/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(2,918.94)	
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close		1,916.66	(4,835.60)	
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		38.00	(4,873.60)	
02/28/2013	2013_4114_1	JE	GL	FRIENDLY SONS OF ST PAT HALF PAGE	conversion	Soft Close - Soft Close		75.00	(4,948.60)	
02/28/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB PRINT RENEWALS	conversion	Soft Close - Soft Close		818.81	(5,767.41)	
02/28/2013	2013_4114_1	JE	GL	HALL/JANET 246 MILES @.565	conversion	Soft Close - Soft Close		138.99	(5,906.40)	
02/28/2013	2013_4114_1	JE	GL	HALL/JANET TOLLS-MEALS	conversion	Soft Close - Soft Close		304.65	(6,211.05)	



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
02/28/2013	2013_4114_1	JE	GL	MACKIN/MERLE MILES @ .565	258 conversion	Soft Close - Soft Close		145.77	(6,356.82)
02/28/2013	2013_4114_1	JE	GL	DON COOPER PLUMBING & HE BACK FLOW TEST	conversion	Soft Close - Soft Close		60.00	(6,416.82)
02/28/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 38 X 60	conversion	Soft Close - Soft Close		15.82	(6,432.64)
02/28/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 40 X 46	conversion	Soft Close - Soft Close		11.20	(6,443.84)
02/28/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER PAPER TOWELS 8"	conversion	Soft Close - Soft Close		41.90	(6,485.74)
02/28/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER LIQUID HAND SOAP	conversion	Soft Close - Soft Close		16.60	(6,502.34)
02/28/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE FULL COLOR AD	conversion	Soft Close - Soft Close		598.00	(7,100.34)
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE BILL	conversion	Soft Close - Soft Close		63.72	(7,164.06)
02/28/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING SERVICE	conversion	Soft Close - Soft Close		20.98	(7,185.04)
02/28/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close		300.00	(7,485.04)
02/28/2013	2013_4114_1	JE	GL	PHILLIPS SUPPLY CO TOILET TISSUE	conversion	Soft Close - Soft Close		27.98	(7,513.02)
03/01/2013	2013_4114_1	JE	GL	ENGLE PRINTING & PUBLISH 1/4 PAGE VERTICAL AD	conversion	Soft Close - Soft Close	605.00		(6,908.02)
03/04/2013	2013_4114_1	JE	GL	FRONTIER CONVENTION	conversion	Soft Close - Soft Close		21.08	(6,929.10)
03/04/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 1 (5 GALLON)	conversion	Soft Close - Soft Close		2.93	(6,932.03)
03/04/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		27.66	(6,959.69)
03/04/2013	2013_4114_1	JE	GL	PENNSYLVANIA LEGISLATIVE CLIP	conversion	Soft Close - Soft Close		800.00	(7,759.69)
03/04/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER LISTING PROGRAM BOOKLET	conversion	Soft Close - Soft Close		125.00	(7,884.69)
03/04/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(6,504.69)
03/04/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,916.66		(4,588.03)
03/04/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(4,550.03)



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		430.200.100 Accounts Payable							Balance To Date:	(\$10,794.03)
03/04/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER	conversion	Soft Close - Soft Close	125.00		(4,425.03)	
03/05/2013	2013_4114_1	JE	GL	U S POSTAL SERVICE 7/22/10	conversion	Soft Close - Soft Close		185.00	(4,610.03)	
03/05/2013	2013_4114_1	JE	GL	MARYLAND MOTORCOACH ASSC MEMBERSHIP DIRECTORY	conversion	Soft Close - Soft Close		249.50	(4,859.53)	
03/05/2013	2013_4114_1	JE	GL	U S POSTAL SERVICE 7/22/10	conversion	Soft Close - Soft Close	185.00		(4,674.53)	
03/05/2013	2013_4114_1	JE	GL	MARYLAND MOTORCOACH ASSC MEMBERSHIP DIRECTORY	conversion	Soft Close - Soft Close	249.50		(4,425.03)	
03/06/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR AIRPORT AD	conversion	Soft Close - Soft Close		275.79	(4,700.82)	
03/06/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER (19) ANNUAL LUNCHEON	conversion	Soft Close - Soft Close		125.00	(4,825.82)	
03/06/2013	2013_4114_1	JE	GL	TIMES PRINTING INC STORAGE & FULFILMENT	conversion	Soft Close - Soft Close		339.00	(5,164.82)	
03/06/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close		170.24	(5,335.06)	
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close		6,010.78	(11,345.84)	
03/06/2013	2013_4114_1	JE	GL	U S POSTMASTER STAMPS	conversion	Soft Close - Soft Close		184.00	(11,529.84)	
03/06/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC HALF PAGE ADS	conversion	Soft Close - Soft Close		800.00	(12,329.84)	
03/06/2013	2013_4114_1	JE	GL	BRIGGS FARM BLUES FESTIV FESTIVAL (JULY 12-13)	conversion	Soft Close - Soft Close		2,000.00	(14,329.84)	
03/06/2013	2013_4114_1	JE	GL	BRIGGS FARM BLUES FESTIV FESTIVAL (JULY 12-13)	conversion	Soft Close - Soft Close	2,000.00		(12,329.84)	
03/06/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR AIRPORT AD	conversion	Soft Close - Soft Close	275.79		(12,054.05)	
03/06/2013	2013_4114_1	JE	GL	FRIENDLEY SONS OF ST PAT HALF PAGE	conversion	Soft Close - Soft Close	75.00		(11,979.05)	
03/06/2013	2013_4114_1	JE	GL	FRONTIER CONVENTION	conversion	Soft Close - Soft Close	21.08		(11,957.97)	
03/06/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 1 (5 GALLON)	conversion	Soft Close - Soft Close	2.93		(11,955.04)	
03/06/2013	2013_4114_1	JE	GL	HALL/JANET 246 MILES @.565	conversion	Soft Close - Soft Close	138.99		(11,816.05)	
03/06/2013	2013_4114_1	JE	GL	HALL/JANET TOLLS-MEALS	conversion	Soft Close - Soft Close	304.65		(11,511.40)	
03/06/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB PRINT RENEWALS	conversion	Soft Close - Soft Close	818.81		(10,692.59)	



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 2/22/13	conversion	Soft Close - Soft Close	6,010.78		(4,681.81)
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	452.45		(4,229.36)
03/06/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	361.49		(3,867.87)
03/06/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	27.66		(3,840.21)
03/06/2013	2013_4114_1	JE	GL	PENNSYLVANIA LEGISLATIVE CLIP	conversion	Soft Close - Soft Close	800.00		(3,040.21)
03/06/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC HALF PAGE ADS	conversion	Soft Close - Soft Close	800.00		(2,240.21)
03/06/2013	2013_4114_1	JE	GL	TIMES PRINTING INC STORAGE & FULFILMENT	conversion	Soft Close - Soft Close	339.00		(1,901.21)
03/06/2013	2013_4114_1	JE	GL	U S POSTMASTER STAMPS	conversion	Soft Close - Soft Close	184.00		(1,717.21)
03/06/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close	170.24		(1,546.97)
03/06/2013	2013_4114_1	JE	GL	VOLUNTEER CTR OF GREATER (19) ANNUAL LUNCHEON	conversion	Soft Close - Soft Close	125.00		(1,421.97)
03/07/2013	2013_4114_1	JE	GL	MACKIN/MERLE 258 MILES @ .565	conversion	Soft Close - Soft Close	145.77		(1,276.20)
03/08/2013	2013_4114_1	JE	GL	DON COOPER PLUMBING & HE BACK FLOW TEST	conversion	Soft Close - Soft Close	60.00		(1,216.20)
03/11/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 38 X 60	conversion	Soft Close - Soft Close	15.82		(1,200.38)
03/11/2013	2013_4114_1	JE	GL	INTERBORO PACKAGING CORP PLASTIC LINERS 40 X 46	conversion	Soft Close - Soft Close	11.20		(1,189.18)
03/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		38.00	(1,227.18)
03/13/2013	2013_4114_1	JE	GL	LITTLE THEATRE OF WILKES SPONSORSHIP	conversion	Soft Close - Soft Close		500.00	(1,727.18)
03/13/2013	2013_4114_1	JE	GL	PA RESTAURANT ASSOCIATIO 4/1/13-3/31/14	conversion	Soft Close - Soft Close		390.00	(2,117.18)
03/13/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER PAPER TOWELS 8"	conversion	Soft Close - Soft Close	41.90		(2,075.28)
03/13/2013	2013_4114_1	JE	GL	INTERNATIONAL PAPER LIQUID HAND SOAP	conversion	Soft Close - Soft Close	16.60		(2,058.68)
03/13/2013	2013_4114_1	JE	GL	LITTLE THEATRE OF WILKES SPONSORSHIP	conversion	Soft Close - Soft Close	500.00		(1,558.68)
03/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(1,520.68)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/13/2013	2013_4114_1	JE	GL	PA RESTAURANT ASSOCIATIO 4/1/13-3/31/14	conversion	Soft Close - Soft Close	390.00		(1,130.68)
03/15/2013	2013_4114_1	JE	GL	PA OUTDOOR WRITERS ASSOC DUES	conversion	Soft Close - Soft Close		100.00	(1,230.68)
03/15/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close		54.76	(1,285.44)
03/15/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		155.24	(1,440.68)
03/15/2013	2013_4114_1	JE	GL	LEADERSHIP HAZLETON PROGRAM	conversion	Soft Close - Soft Close		500.00	(1,940.68)
03/15/2013	2013_4114_1	JE	GL	NORTH BRANCH LAND TRUST 1/2 PAGE	conversion	Soft Close - Soft Close		500.00	(2,440.68)
03/15/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB & PRINT	conversion	Soft Close - Soft Close		271.25	(2,711.93)
03/15/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/8/13	conversion	Soft Close - Soft Close		5,947.60	(8,659.53)
03/15/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		497.00	(9,156.53)
03/15/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(9,996.53)
03/15/2013	2013_4114_1	JE	GL	WYOMING VALLEY HABITAT- SPENCER MARTIN BIKE RIDE	conversion	Soft Close - Soft Close		150.00	(10,146.53)
03/15/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(10,271.53)
03/15/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD FEB 13	conversion	Soft Close - Soft Close		400.00	(10,671.53)
03/15/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(10,546.53)
03/15/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		(10,049.53)
03/15/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB & PRINT	conversion	Soft Close - Soft Close	271.25		(9,778.28)
03/15/2013	2013_4114_1	JE	GL	LEADERSHIP HAZLETON PROGRAM	conversion	Soft Close - Soft Close	500.00		(9,278.28)
03/15/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/8/13	conversion	Soft Close - Soft Close	5,947.60		(3,330.68)
03/15/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE BILL	conversion	Soft Close - Soft Close	63.72		(3,266.96)
03/15/2013	2013_4114_1	JE	GL	NORTH BRANCH LAND TRUST 1/2 PAGE	conversion	Soft Close - Soft Close	500.00		(2,766.96)
03/15/2013	2013_4114_1	JE	GL	PA OUTDOOR WRITERS ASSOC DUES	conversion	Soft Close - Soft Close	100.00		(2,666.96)
03/15/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(1,826.96)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/15/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	155.24		(1,671.72)
03/15/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD	conversion	Soft Close - Soft Close	300.00		(1,371.72)
03/15/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD FEB 13	conversion	Soft Close - Soft Close	400.00		(971.72)
03/15/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE FULL COLOR AD	conversion	Soft Close - Soft Close	598.00		(373.72)
03/15/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close	54.76		(318.96)
03/15/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEANING SERVICE	conversion	Soft Close - Soft Close	20.98		(297.98)
03/15/2013	2013_4114_1	JE	GL	WYOMING VALLEY HABITAT-SPENCER MARTIN BIKE RIDE	conversion	Soft Close - Soft Close	150.00		(147.98)
03/20/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close		296.25	(444.23)
03/20/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		29.06	(473.29)
03/21/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		19.33	(492.62)
03/21/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close		8.51	(501.13)
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	(659.13)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE FAMILY YMCA KEYSTONE ACTIVE ZONE	conversion	Soft Close - Soft Close		500.00	(1,159.13)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE TRIATHEON AUG 18,2013 TRIATHLON	conversion	Soft Close - Soft Close		2,500.00	(3,659.13)
03/21/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close		2,000.00	(5,659.13)
03/21/2013	2013_4114_1	JE	GL	GREATER HAZLETON AREA-RAILS TO RAILS	conversion	Soft Close - Soft Close		2,500.00	(8,159.13)
03/21/2013	2013_4114_1	JE	GL	GREATER HAZLETON AREA-RAILS TO RAILS	conversion	Soft Close - Soft Close	2,500.00		(5,659.13)
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		(5,501.13)
03/21/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close	2,000.00		(3,501.13)
03/21/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	29.06		(3,472.07)
03/21/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close	296.25		(3,175.82)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/21/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close	8.51		(3,167.31)
03/21/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	19.33		(3,147.98)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE FAMILY YMCA KEYSTONE ACTIVE ZONE	conversion	Soft Close - Soft Close	500.00		(2,647.98)
03/21/2013	2013_4114_1	JE	GL	WILKES BARRE TRIATHEON AUG 18,2013 TRIATHLON	conversion	Soft Close - Soft Close	2,500.00		(147.98)
03/25/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(1,527.98)
03/28/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(147.98)
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3963A MAGENTA	conversion	Soft Close - Soft Close		93.90	(241.88)
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3961A CYAN	conversion	Soft Close - Soft Close		93.90	(335.78)
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3960A BLACK	conversion	Soft Close - Soft Close		75.53	(411.31)
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3972A YELLOW	conversion	Soft Close - Soft Close		93.90	(505.21)
03/31/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3964A DRUM	conversion	Soft Close - Soft Close		205.00	(710.21)
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close		1,916.66	(2,626.87)
03/31/2013	2013_4114_1	JE	GL	PA ASSOC OF TRAVEL & TOU SUMMIT (MACKIN-HALL)	conversion	Soft Close - Soft Close		580.00	(3,206.87)
03/31/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP VACATION GUIDE	conversion	Soft Close - Soft Close		10,795.60	(14,002.47)
03/31/2013	2013_4114_1	JE	GL	WILKES UNIVERSITY GOLD SPONSORSHIP HOME	conversion	Soft Close - Soft Close		750.00	(14,752.47)
03/31/2013	2013_4114_1	JE	GL	HALL/JANET 195 MILES @.565	conversion	Soft Close - Soft Close		110.18	(14,862.65)
03/31/2013	2013_4114_1	JE	GL	HALL/JANET 252 MILES @ .565	conversion	Soft Close - Soft Close		142.38	(15,005.03)
03/31/2013	2013_4114_1	JE	GL	HALL/JANET MEALS	conversion	Soft Close - Soft Close		215.23	(15,220.26)
03/31/2013	2013_4114_1	JE	GL	HALL/JANET ROOM	conversion	Soft Close - Soft Close		123.43	(15,343.69)
03/31/2013	2013_4114_1	JE	GL	HALL/JANET MISC	conversion	Soft Close - Soft Close		3.00	(15,346.69)
03/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE 274 MILES @.565	conversion	Soft Close - Soft Close		154.81	(15,501.50)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
03/31/2013	2013_4114_1	JE	GL	TRIPLE J COMMUNITY BROAD ST PATRICK'S PARADE	conversion	Soft Close - Soft Close		195.00	(15,696.50)
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE	conversion	Soft Close - Soft Close		63.72	(15,760.22)
03/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81181269 AD	conversion	Soft Close - Soft Close		300.00	(16,060.22)
03/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close		7.59	(16,067.81)
03/31/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS (REP CHK	conversion	Soft Close - Soft Close		2,000.00	(18,067.81)
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close		939.06	(19,006.87)
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/22/13	conversion	Soft Close - Soft Close		5,874.69	(24,881.56)
03/31/2013	2013_4114_1	JE	GL	CTM MEDIA GROUP INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		1,734.00	(26,615.56)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3963A MAGENTA	conversion	Soft Close - Soft Close	93.90		(26,521.66)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3961A CYAN	conversion	Soft Close - Soft Close	93.90		(26,427.76)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3960A BLACK	conversion	Soft Close - Soft Close	75.53		(26,352.23)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3972A YELLOW	conversion	Soft Close - Soft Close	93.90		(26,258.33)
04/02/2013	2013_4114_1	JE	GL	GRANVILLE ASSOCIATES INC Q3964A DRUM	conversion	Soft Close - Soft Close	205.00		(26,053.33)
04/05/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		161.42	(26,214.75)
04/05/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		392.26	(26,607.01)
04/05/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		40.19	(26,647.20)
04/05/2013	2013_4114_1	JE	GL	ITALIAN AMERICAN VETERAN 1/4 PAGE	conversion	Soft Close - Soft Close		50.00	(26,697.20)
04/05/2013	2013_4114_1	JE	GL	DESTINATION MKTG ASSOC DUES	conversion	Soft Close - Soft Close		1,210.00	(27,907.20)
04/05/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close	1,916.66		(25,990.54)
04/08/2013	2013_4114_1	JE	GL	LUZERNE COUNTY FAIR 51ST FAIR	conversion	Soft Close - Soft Close		2,000.00	(27,990.54)
04/08/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER BUSINESS EXPO	conversion	Soft Close - Soft Close		250.00	(28,240.54)
04/08/2013	2013_4114_1	JE	GL	FRONTIER 800 92108102	conversion	Soft Close - Soft Close		29.47	(28,270.01)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/08/2013	2013_4114_1	JE	GL	LUZ COUNTY HISTORICAL SO MEMBERSHIP	conversion	Soft Close - Soft Close		250.00	(28,520.01)
04/08/2013	2013_4114_1	JE	GL	DESTINATION MKTG ASSOC DUES	conversion	Soft Close - Soft Close	1,210.00		(27,310.01)
04/08/2013	2013_4114_1	JE	GL	FRONTIER 800 92108102	conversion	Soft Close - Soft Close	29.47		(27,280.54)
04/08/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER BUSINESS EXPO	conversion	Soft Close - Soft Close	250.00		(27,030.54)
04/08/2013	2013_4114_1	JE	GL	ITALIAN AMERICAN VETERAN 1/4 PAGE	conversion	Soft Close - Soft Close	50.00		(26,980.54)
04/08/2013	2013_4114_1	JE	GL	LUZ COUNTY HISTORICAL SO MEMBERSHIP	conversion	Soft Close - Soft Close	250.00		(26,730.54)
04/08/2013	2013_4114_1	JE	GL	LUZERNE COUNTY FAIR 51ST FAIR	conversion	Soft Close - Soft Close	2,000.00		(24,730.54)
04/08/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP VACATION GUIDE	conversion	Soft Close - Soft Close	10,795.60		(13,934.94)
04/08/2013	2013_4114_1	JE	GL	PA ASSOC OF TRAVEL & TOUR SUMMIT (MACKIN-HALL)	conversion	Soft Close - Soft Close	580.00		(13,354.94)
04/08/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	161.42		(13,193.52)
04/08/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	40.19		(13,153.33)
04/08/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close	392.26		(12,761.07)
04/08/2013	2013_4114_1	JE	GL	WILKES UNIVERSITY GOLD SPONSORSHIP HOME	conversion	Soft Close - Soft Close	750.00		(12,011.07)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET 195 MILES @ .565	conversion	Soft Close - Soft Close	110.18		(11,900.89)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET 252 MILES @ .565	conversion	Soft Close - Soft Close	142.38		(11,758.51)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET MEALS	conversion	Soft Close - Soft Close	215.23		(11,543.28)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET ROOM	conversion	Soft Close - Soft Close	123.43		(11,419.85)
04/10/2013	2013_4114_1	JE	GL	HALL/JANET MISC	conversion	Soft Close - Soft Close	3.00		(11,416.85)
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	LUZERNE COUNTY TREASURER HEALTHCARE	conversion	Soft Close - Soft Close	1,916.66		(11,416.85)
04/12/2013	2013_4114_1	JE	GL	PHILLIPS SUPPLY CO TOILET TISSUE	conversion	Soft Close - Soft Close	27.98		(11,388.87)
04/15/2013	2013_4114_1	JE	GL	MACKIN/MERLE 274 MILES @.565	conversion	Soft Close - Soft Close	154.81		(11,234.06)
04/16/2013	2013_4114_1	JE	GL	MOJO INC CLICK CAMPAIGN	conversion	Soft Close - Soft Close		300.00	(11,534.06)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/16/2013	2013_4114_1	JE	GL	VERIZON 800	conversion	Soft Close - Soft Close		54.62	(11,588.68)
04/16/2013	2013_4114_1	JE	GL	CULP/NORA OFFICE CLEANING	conversion	Soft Close - Soft Close		125.00	(11,713.68)
04/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PAYMENT	conversion	Soft Close - Soft Close		38.00	(11,751.68)
04/16/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 5 GALLON WATER	conversion	Soft Close - Soft Close		2.93	(11,754.61)
04/16/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA WINDOW CLEANING	conversion	Soft Close - Soft Close		20.98	(11,775.59)
04/16/2013	2013_4114_1	JE	GL	TRIPLE J COMMUNITY BROAD ST PATRICK'S PARADE	conversion	Soft Close - Soft Close	195.00		(11,580.59)
04/17/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(11,980.59)
04/17/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		497.00	(12,477.59)
04/17/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		940.00	(13,417.59)
04/17/2013	2013_4114_1	JE	GL	AMERICAN BUS ASSOC ABA REGISTRATION	conversion	Soft Close - Soft Close		1,295.00	(14,712.59)
04/17/2013	2013_4114_1	JE	GL	WVIA-TV EVENT AD	conversion	Soft Close - Soft Close		2,000.00	(16,712.59)
04/17/2013	2013_4114_1	JE	GL	FFR INC EBLAST DATABASE EVENTS	conversion	Soft Close - Soft Close		1,000.00	(17,712.59)
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/5/13	conversion	Soft Close - Soft Close		5,850.11	(23,562.70)
04/17/2013	2013_4114_1	JE	GL	AMERICAN BUS ASSOC ABA REGISTRATION	conversion	Soft Close - Soft Close	1,295.00		(22,267.70)
04/17/2013	2013_4114_1	JE	GL	CULP/NORA OFFICE CLEANING	conversion	Soft Close - Soft Close	125.00		(22,142.70)
04/17/2013	2013_4114_1	JE	GL	FFR INC EBLAST DATABASE EVENTS	conversion	Soft Close - Soft Close	1,000.00		(21,142.70)
04/17/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		(20,645.70)
04/17/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE 5 GALLON WATER	conversion	Soft Close - Soft Close	2.93		(20,642.77)
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/5/13	conversion	Soft Close - Soft Close	5,850.11		(14,792.66)
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PAYMENT	conversion	Soft Close - Soft Close	38.00		(14,754.66)
04/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER CELL PHONE	conversion	Soft Close - Soft Close	63.72		(14,690.94)
04/17/2013	2013_4114_1	JE	GL	MOJO INC CLICK CAMPAIGN	conversion	Soft Close - Soft Close	300.00		(14,390.94)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/17/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	940.00		(13,450.94)
04/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81181269 AD	conversion	Soft Close - Soft Close	300.00		(13,150.94)
04/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	7.59		(13,143.35)
04/17/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(12,743.35)
04/17/2013	2013_4114_1	JE	GL	VERIZON 800 NUMBER	conversion	Soft Close - Soft Close	54.62		(12,688.73)
04/17/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA WINDOW CLEANING	conversion	Soft Close - Soft Close	20.98		(12,667.75)
04/17/2013	2013_4114_1	JE	GL	WVIA-TV EVENT AD	conversion	Soft Close - Soft Close	2,000.00		(10,667.75)
04/22/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close		2,000.00	(12,667.75)
04/22/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS	conversion	Soft Close - Soft Close	2,000.00		(10,667.75)
04/23/2013	2013_4114_1	JE	GL	MISERICORDIA UNIVERSITY UNDER THE STARS (REP CHK	conversion	Soft Close - Soft Close	2,000.00		(8,667.75)
04/24/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY CONVENTION	conversion	Soft Close - Soft Close		40.00	(8,707.75)
04/24/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE CONVENTION	conversion	Soft Close - Soft Close		12.50	(8,720.25)
04/24/2013	2013_4114_1	JE	GL	UNICO CLUB OF HAZLETON BELL'ITALIA FESTIVAL	conversion	Soft Close - Soft Close		300.00	(9,020.25)
04/24/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		102.09	(9,122.34)
04/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		30.13	(9,152.47)
04/24/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS VISITOR GUIDE COVER	conversion	Soft Close - Soft Close		635.60	(9,788.07)
04/24/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FARMERS MARKET	conversion	Soft Close - Soft Close		1,000.00	(10,788.07)
04/24/2013	2013_4114_1	JE	GL	FRONTIER 800 NUMBER	conversion	Soft Close - Soft Close		30.16	(10,818.23)
04/24/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close		402.80	(11,221.03)
04/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/19/13	conversion	Soft Close - Soft Close		5,850.07	(17,071.10)
04/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC PHONEBOOK	conversion	Soft Close - Soft Close		296.25	(17,367.35)
04/24/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC 1/2 PAGE AD JULY-AUGUST	conversion	Soft Close - Soft Close		800.00	(18,167.35)
04/25/2013	2013_4114_1	JE	GL	CITY OF WILKES BARRE CONVENTION	conversion	Soft Close - Soft Close	12.50		(18,154.85)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
04/25/2013	2013_4114_1	JE	GL	FRONTIER 800	conversion	Soft Close - Soft Close	30.16		(18,124.69)
04/25/2013	2013_4114_1	JE	GL	GR HAZLETON CHAMBER OF C FARMERS MARKET	conversion	Soft Close - Soft Close	1,000.00		(17,124.69)
04/25/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS VISITOR GUIDE COVER	conversion	Soft Close - Soft Close	635.60		(16,489.09)
04/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 4/19/13	conversion	Soft Close - Soft Close	5,850.07		(10,639.02)
04/25/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	939.06		(9,699.96)
04/25/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	30.13		(9,669.83)
04/25/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC 1/2 PAGE AD JULY-AUGUST	conversion	Soft Close - Soft Close	800.00		(8,869.83)
04/25/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC PHONEBOOK	conversion	Soft Close - Soft Close	296.25		(8,573.58)
04/25/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	102.09		(8,471.49)
04/25/2013	2013_4114_1	JE	GL	UNICO CLUB OF HAZLETON BELL'ITALIA FESTIVAL	conversion	Soft Close - Soft Close	300.00		(8,171.49)
04/25/2013	2013_4114_1	JE	GL	VERIZON INTERNET	conversion	Soft Close - Soft Close	402.80		(7,768.69)
04/25/2013	2013_4114_1	JE	GL	WYOMING VALLEY SANITARY CONVENTION	conversion	Soft Close - Soft Close	40.00		(7,728.69)
04/29/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(9,108.69)
04/29/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 3/22/13	conversion	Soft Close - Soft Close	5,874.69		(3,234.00)
04/30/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM QUARTER PAGE AD	conversion	Soft Close - Soft Close		1,150.00	(4,384.00)
04/30/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close		525.00	(4,909.00)
04/30/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE AD	conversion	Soft Close - Soft Close		598.00	(5,507.00)
04/30/2013	2013_4114_1	JE	GL	UPSTATE WINE COUNTRY MEMBERSHIP	conversion	Soft Close - Soft Close		120.00	(5,627.00)
04/30/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES MAILING	conversion	Soft Close - Soft Close		32.97	(5,659.97)
04/30/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE WATER	conversion	Soft Close - Soft Close		5.86	(5,665.83)
04/30/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD REF#81209699	conversion	Soft Close - Soft Close		300.00	(5,965.83)
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC ON-LINE LISTING	conversion	Soft Close - Soft Close		595.00	(6,560.83)



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	430.200.100 Accounts Payable							Balance To Date:	(\$10,794.03)
04/30/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CONVENTION	conversion	Soft Close - Soft Close		20.98	(6,581.81)
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	(9,519.31)
04/30/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close		420.00	(9,939.31)
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC LISTING FOR ASAE	conversion	Soft Close - Soft Close		395.00	(10,334.31)
05/02/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(8,954.31)
05/06/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		1,440.00	(10,394.31)
05/06/2013	2013_4114_1	JE	GL	OMCA DUES	conversion	Soft Close - Soft Close		455.00	(10,849.31)
05/06/2013	2013_4114_1	JE	GL	FORREST & SONS BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,440.00		(9,409.31)
05/06/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		(8,884.31)
05/06/2013	2013_4114_1	JE	GL	HAZLETON CHAMBER OF COMM QUARTER PAGE AD	conversion	Soft Close - Soft Close	1,150.00		(7,734.31)
05/06/2013	2013_4114_1	JE	GL	OMCA DUES	conversion	Soft Close - Soft Close	455.00		(7,279.31)
05/06/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE AD	conversion	Soft Close - Soft Close	598.00		(6,681.31)
05/08/2013	2013_4114_1	JE	GL	UPSTATE WINE COUNTRY MEMBERSHIP	conversion	Soft Close - Soft Close	120.00		(6,561.31)
05/08/2013	2013_4114_1	JE	GL	UPSTATE WINE COUNTRY MEMBERSHIP	conversion	Soft Close - Soft Close	120.00		(6,441.31)
05/10/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO 13 JOINT MEET-VMA & NCMA	conversion	Soft Close - Soft Close		600.00	(7,041.31)
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	(7,641.31)
05/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC CONVENTION	conversion	Soft Close - Soft Close		270.00	(7,911.31)
05/10/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		497.00	(8,408.31)
05/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(9,248.31)
05/10/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		179.14	(9,427.45)



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	430.200.100 Accounts Payable						Balance To Date:		(\$10,794.03)
05/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5.3.13	conversion	Soft Close - Soft Close		5,804.72	(15,232.17)
05/10/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(15,632.17)
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB CONSTANT CONTACT	conversion	Soft Close - Soft Close		482.50	(16,114.67)
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD SALES & DESIGN OF 201	conversion	Soft Close - Soft Close		4,784.00	(20,898.67)
05/10/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close		125.00	(21,023.67)
05/13/2013	2013_4114_1	JE	GL	MORGAN STANLEY SMITH BAR ANNUAL CONTRIBUTION	conversion	Soft Close - Soft Close		18,165.60	(39,189.27)
05/13/2013	2013_4114_1	JE	GL	CTM MEDIA GROUP INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	1,734.00		(37,455.27)
05/13/2013	2013_4114_1	JE	GL	CULP/NORA CLEANING	conversion	Soft Close - Soft Close	125.00		(37,330.27)
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		(36,730.27)
05/13/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		(36,233.27)
05/13/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE WATER	conversion	Soft Close - Soft Close	5.86		(36,227.41)
05/13/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD SALES & DESIGN OF 201	conversion	Soft Close - Soft Close	4,784.00		(31,443.41)
05/13/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB CONSTANT CONTACT	conversion	Soft Close - Soft Close	482.50		(30,960.91)
05/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5.3.13	conversion	Soft Close - Soft Close	5,804.72		(25,156.19)
05/13/2013	2013_4114_1	JE	GL	MORGAN STANLEY SMITH BAR ANNUAL CONTRIBUTION	conversion	Soft Close - Soft Close	18,165.60		(6,990.59)
05/13/2013	2013_4114_1	JE	GL	MULTIVIEW INC LINE LISTING	ON- conversion	Soft Close - Soft Close	595.00		(6,395.59)
05/13/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC CONVENTION	conversion	Soft Close - Soft Close	270.00		(6,125.59)
05/13/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(5,285.59)
05/13/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	179.14		(5,106.45)
05/13/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD REF#81209699	conversion	Soft Close - Soft Close	300.00		(4,806.45)
05/13/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(4,406.45)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
05/13/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES MAILING	conversion	Soft Close - Soft Close	32.97		(4,373.48)
05/13/2013	2013_4114_1	JE	GL	VIRGINIA MOTORCOACH ASSO 13 JOINT MEET-VMA & NCMA	conversion	Soft Close - Soft Close	600.00		(3,773.48)
05/16/2013	2013_4114_1	JE	GL	PCOA CAMPGROUND DIRECTORY	conversion	Soft Close - Soft Close		1,625.00	(5,398.48)
05/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close		54.62	(5,453.10)
05/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER WORKERS COMP	conversion	Soft Close - Soft Close		212.19	(5,665.29)
05/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER WORKERS COMP	conversion	Soft Close - Soft Close	212.19		(5,453.10)
05/16/2013	2013_4114_1	JE	GL	PCOA CAMPGROUND DIRECTORY	conversion	Soft Close - Soft Close	1,625.00		(3,828.10)
05/16/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close	54.62		(3,773.48)
05/16/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CONVENTION	conversion	Soft Close - Soft Close	20.98		(3,752.50)
05/20/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(5,132.50)
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		(2,195.00)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE INSURANCE	conversion	Soft Close - Soft Close		38.00	(2,233.00)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close		1,916.66	(4,149.66)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE INSURANCE	conversion	Soft Close - Soft Close	38.00		(4,111.66)
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER HEALTH PREMIUM	conversion	Soft Close - Soft Close	1,916.66		(2,195.00)
05/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close		31.06	(2,226.06)
05/24/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close		408.99	(2,635.05)
05/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOWBOOK AD	conversion	Soft Close - Soft Close		296.25	(2,931.30)
05/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/17/13	conversion	Soft Close - Soft Close		5,793.07	(8,724.37)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
05/24/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close		525.00	(9,249.37)
05/24/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/17/13	conversion	Soft Close - Soft Close	5,793.07		(3,456.30)
05/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	31.06		(3,425.24)
05/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOWBOOK AD	conversion	Soft Close - Soft Close	296.25		(3,128.99)
05/24/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close	408.99		(2,720.00)
05/30/2013	2013_4114_1	JE	GL	NORTHEAST FAIR FAIR	conversion	Soft Close - Soft Close		1,000.00	(3,720.00)
05/30/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR BANNER AD	conversion	Soft Close - Soft Close		275.79	(3,995.79)
05/30/2013	2013_4114_1	JE	GL	FRONTIER 800 921-8102	conversion	Soft Close - Soft Close		46.49	(4,042.28)
05/30/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		80.98	(4,123.26)
05/30/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close		39.79	(4,163.05)
05/30/2013	2013_4114_1	JE	GL	HALL/JANET 212 MILES @ .565	conversion	Soft Close - Soft Close		119.78	(4,282.83)
05/30/2013	2013_4114_1	JE	GL	HALL/JANET FOOD- TOLLS-MEALS	conversion	Soft Close - Soft Close		1,990.70	(6,273.53)
05/31/2013	2013_4114_1	JE	GL	MULTIVIEW INC ONLINE LISTING	conversion	Soft Close - Soft Close		395.00	(6,668.53)
05/31/2013	2013_4114_1	JE	GL	OFFICEMAX INC YEARLY PURCHASE ORDER FO	conversion	Soft Close - Soft Close		91.08	(6,759.61)
05/31/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		(6,234.61)
05/31/2013	2013_4114_1	JE	GL	JEWISH FEDERATION OF BRO AD IN SUMMBER FUN	conversion	Soft Close - Soft Close		396.00	(6,630.61)
05/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE 284 MILES @\$.565	conversion	Soft Close - Soft Close		160.46	(6,791.07)
05/31/2013	2013_4114_1	JE	GL	MACKIN/MERLE ROOM	conversion	Soft Close - Soft Close		463.03	(7,254.10)
05/31/2013	2013_4114_1	JE	GL	INDIAN PRINTING & PUBLIS JUNE AD	conversion	Soft Close - Soft Close		1,375.00	(8,629.10)
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	(10,609.10)
05/31/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER OPOLY AD	conversion	Soft Close - Soft Close		500.00	(11,109.10)
05/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81230629 AD	conversion	Soft Close - Soft Close		300.00	(11,409.10)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
05/31/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE (2) 5 GALLON WATERS	conversion	Soft Close - Soft Close		2.93	(11,412.03)
05/31/2013	2013_4114_1	JE	GL	CULP/NORA CLEAN OFFICE	conversion	Soft Close - Soft Close		125.00	(11,537.03)
05/31/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEAN WINDOWS	conversion	Soft Close - Soft Close		20.98	(11,558.01)
05/31/2013	2013_4114_1	JE	GL	BLASI PRINTING CO INC 3,500 PRINTED ENVELOPES	conversion	Soft Close - Soft Close		361.00	(11,919.01)
05/31/2013	2013_4114_1	JE	GL	WALSWORTH PUBLISHING CO 100,000 LCCVB VISITOR GU	conversion	Soft Close - Soft Close		26,790.00	(38,709.01)
06/03/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(37,329.01)
06/05/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR BANNER AD	conversion	Soft Close - Soft Close	275.79		(37,053.22)
06/05/2013	2013_4114_1	JE	GL	FRONTIER 800 921-8102	conversion	Soft Close - Soft Close	46.49		(37,006.73)
06/05/2013	2013_4114_1	JE	GL	HALL/JANET 212 MILES @ .565	conversion	Soft Close - Soft Close	119.78		(36,886.95)
06/05/2013	2013_4114_1	JE	GL	HALL/JANET FOOD- TOLLS-MEALS	conversion	Soft Close - Soft Close	1,990.70		(34,896.25)
06/05/2013	2013_4114_1	JE	GL	MULTIVIEW INC ONLINE LISTING	conversion	Soft Close - Soft Close	395.00		(34,501.25)
06/05/2013	2013_4114_1	JE	GL	NORTHEAST FAIR FAIR	conversion	Soft Close - Soft Close	1,000.00		(33,501.25)
06/05/2013	2013_4114_1	JE	GL	OFFICEMAX INC YEARLY PURCHASE ORDER FO	conversion	Soft Close - Soft Close	91.08		(33,410.17)
06/05/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	39.79		(33,370.38)
06/05/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	80.98		(33,289.40)
06/06/2013	2013_4114_1	JE	GL	JEWISH FEDERATION OF BRO AD IN SUMMBER FUN	conversion	Soft Close - Soft Close	396.00		(32,893.40)
06/06/2013	2013_4114_1	JE	GL	MACKIN/MERLE 284 MILES @\$.565	conversion	Soft Close - Soft Close	160.46		(32,732.94)
06/06/2013	2013_4114_1	JE	GL	MACKIN/MERLE ROOM	conversion	Soft Close - Soft Close	463.03		(32,269.91)
06/07/2013	2013_4114_1	JE	GL	WILKES BARRE RIVERFRONT RIVERFEST & RIVER COMMON	conversion	Soft Close - Soft Close		5,000.00	(37,269.91)
06/07/2013	2013_4114_1	JE	GL	ARTS AT HAYFIELD SUMMER FESTIVAL	conversion	Soft Close - Soft Close		500.00	(37,769.91)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
06/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		840.00	(38,609.91)
06/07/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC BAL 13 ANNUAL MEETING	conversion	Soft Close - Soft Close		112.50	(38,722.41)
06/07/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close		497.00	(39,219.41)
06/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 606-5982 ACCT#321422417	conversion	Soft Close - Soft Close		63.97	(39,283.38)
06/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/31/13	conversion	Soft Close - Soft Close		5,770.87	(45,054.25)
06/07/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(45,454.25)
06/07/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close		206.55	(45,660.80)
06/10/2013	2013_4114_1	JE	GL	ARTS AT HAYFIELD SUMMER FESTIVAL	conversion	Soft Close - Soft Close	500.00		(45,160.80)
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		(43,180.80)
06/10/2013	2013_4114_1	JE	GL	GETAWAYS ON DISPLAY INC BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	497.00		(42,683.80)
06/10/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER OPOLY AD	conversion	Soft Close - Soft Close	500.00		(42,183.80)
06/10/2013	2013_4114_1	JE	GL	INDIAN PRINTING & PUBLIS JUNE AD	conversion	Soft Close - Soft Close	1,375.00		(40,808.80)
06/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 5/31/13	conversion	Soft Close - Soft Close	5,770.87		(35,037.93)
06/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER POSTAGE	conversion	Soft Close - Soft Close	420.00		(34,617.93)
06/10/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 606-5982 ACCT#321422417	conversion	Soft Close - Soft Close	63.97		(34,553.96)
06/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA BUS ASSOC BAL 13 ANNUAL MEETING	conversion	Soft Close - Soft Close	112.50		(34,441.46)
06/10/2013	2013_4114_1	JE	GL	PENNSYLVANIA ON DISPLAY BROCHURE DISTRIBUTION	conversion	Soft Close - Soft Close	840.00		(33,601.46)
06/10/2013	2013_4114_1	JE	GL	PPL ELECTRIC UTILITIES CONVENTION	conversion	Soft Close - Soft Close	206.55		(33,394.91)
06/10/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		(32,994.91)
06/10/2013	2013_4114_1	JE	GL	WILKES BARRE RIVERFRONT RIVERFEST & RIVER COMMON	conversion	Soft Close - Soft Close	5,000.00		(27,994.91)
06/17/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close		38.00	(28,032.91)

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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)
06/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close		9.24	(28,042.15)
06/17/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close		54.40	(28,096.55)
06/17/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close		219.92	(28,316.47)
06/17/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP WEB AD	conversion	Soft Close - Soft Close		900.00	(29,216.47)
06/18/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER LIFE PREMIUM	conversion	Soft Close - Soft Close	38.00		(29,178.47)
06/18/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP WEB AD	conversion	Soft Close - Soft Close	900.00		(28,278.47)
06/18/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81230629 AD	conversion	Soft Close - Soft Close	300.00		(27,978.47)
06/18/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	9.24		(27,969.23)
06/18/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	219.92		(27,749.31)
06/18/2013	2013_4114_1	JE	GL	VERIZON 800 698-7111	conversion	Soft Close - Soft Close	54.40		(27,694.91)
06/19/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close		296.25	(27,991.16)
06/19/2013	2013_4114_1	JE	GL	VERIZON PHONE-INTERNET	conversion	Soft Close - Soft Close		406.79	(28,397.95)
06/19/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD JULY ISSUE	conversion	Soft Close - Soft Close		525.00	(28,922.95)
06/19/2013	2013_4114_1	JE	GL	COUNTRY IMPRESSIONS INC AD	conversion	Soft Close - Soft Close		308.34	(29,231.29)
06/19/2013	2013_4114_1	JE	GL	CATHOLIC SOCIAL SERVICES WALK AROUND WILKES BARRE	conversion	Soft Close - Soft Close		75.00	(29,306.29)
06/19/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 6/14/13	conversion	Soft Close - Soft Close		5,748.50	(35,054.79)
06/19/2013	2013_4114_1	JE	GL	BLASI PRINTING CO INC 3,500 PRINTED ENVELOPES	conversion	Soft Close - Soft Close	361.00		(34,693.79)
06/19/2013	2013_4114_1	JE	GL	CATHOLIC SOCIAL SERVICES WALK AROUND WILKES BARRE	conversion	Soft Close - Soft Close	75.00		(34,618.79)
06/19/2013	2013_4114_1	JE	GL	COUNTRY IMPRESSIONS INC AD	conversion	Soft Close - Soft Close	308.34		(34,310.45)
06/19/2013	2013_4114_1	JE	GL	CULP/NORA CLEAN OFFICE	conversion	Soft Close - Soft Close	125.00		(34,185.45)
06/19/2013	2013_4114_1	JE	GL	GLEN SUMMIT SPRINGS WATE (2) 5 GALLON WATERS	conversion	Soft Close - Soft Close	2.93		(34,182.52)



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 430.200.100 Accounts Payable								Balance To Date:	(\$10,794.03)	
06/19/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD JULY ISSUE	conversion	Soft Close - Soft Close	525.00		(33,657.52)	
06/19/2013	2013_4114_1	JE	GL	LUZERNE COUNTY TREASURER 6/14/13	conversion	Soft Close - Soft Close	5,748.50		(27,909.02)	
06/19/2013	2013_4114_1	JE	GL	MULTIVIEW INC LISTING FOR ASAE	conversion	Soft Close - Soft Close	395.00		(27,514.02)	
06/19/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC	AD conversion	Soft Close - Soft Close	296.25		(27,217.77)	
06/19/2013	2013_4114_1	JE	GL	VERIZON PHONE-INTERNET	conversion	Soft Close - Soft Close	406.79		(26,810.98)	
06/19/2013	2013_4114_1	JE	GL	WALSWORTH PUBLISHING CO 100,000 LCCVB VISITOR GU	conversion	Soft Close - Soft Close	26,790.00		(20.98)	
06/19/2013	2013_4114_1	JE	GL	WILKES BARRE WINDOW CLEA CLEAN WINDOWS	conversion	Soft Close - Soft Close	20.98		.00	
06/20/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close		1,380.00	(1,380.00)	
06/20/2013	2013_4114_1	JE	GL	MAZUR/CONNIE 219.7 MILES @ \$.565	conversion	Soft Close - Soft Close		124.13	(1,504.13)	
06/21/2013	2013_4114_1	JE	GL	FRANK HENRY AND ASSOCIAT CONVENTION & VISITORS	conversion	Soft Close - Soft Close	1,380.00		(124.13)	
06/21/2013	2013_4114_1	JE	GL	MAZUR/CONNIE 219.7 MILES @ \$.565	conversion	Soft Close - Soft Close	124.13		.00	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			10,794.03		10,794.03	
06/27/2013	2013_4114_1	JE	GL	MULTIVIEW INC LINE LISTING	ON- conversion	Soft Close - Soft Close		595.00	10,199.03	
06/27/2013	2013_4114_1	JE	GL	MULTIVIEW INC LINE LISTING	ON- conversion	Soft Close - Soft Close	595.00		10,794.03	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				10,794.03	.00	
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close		400.00	(400.00)	
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE	conversion	Soft Close - Soft Close	400.00		.00	
12/31/2013	2013-00003737	JE	GL	Tourist promo BS reclassification			11,206.82		11,206.82	
12/31/2013	2013-00003739	JE	GL	Adjust A.P Balance to Sub ledger balance				10,061.82	1,145.00	
							Account Accounts Payable Totals	\$298,151.95	\$286,212.92	\$1,145.00
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)



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 430.290.108 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)	
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 DISTRIBUT	conversion	Soft Close - Soft Close		32,013.72	(32,013.72)	



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 430.30.4670.400.13 Hotel Room Rental tax							Balance To Date:		\$0.00		
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)		
12/31/2013	2013-00003231	JE	GL	Luz Co Treasurer 11/13 Hotel Tax Distribution				36,332.46	(173,577.24)		
12/31/2013	2013-00003422	JE	GL	Luz Co Treasurer 12/13 Hotel Tax Dist				29,482.31	(203,059.55)		
							Account	Hotel Room Rental tax Totals	\$137,244.78	\$340,304.33	(\$203,059.55)
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 WRONG ACCOUNTING CODE	conversion	Soft Close - Soft Close	250.00		.00		
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)		
							Account	Fees Totals	\$540.00	\$580.00	(\$40.00)
G/L Account Number 430.30.4670.415.59 Membership Dues							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)		



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 430.30.4670.415.59 Membership Dues							Balance To Date:		\$0.00
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 PITTSTON 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)
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	LEWITH & 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)



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 430.30.4670.415.59 Membership Dues							Balance To Date:		\$0.00
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)
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)



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 430.30.4670.415.59 Membership Dues							Balance To Date:		\$0.00
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)
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)



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	430.30.4670.415.59	Membership Dues						Balance To Date:	\$0.00
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)
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)



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	430.30.4670.415.59	Membership Dues						Balance To Date:	\$0.00
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)
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)



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 430.30.4670.415.59 Membership Dues							Balance To Date:		\$0.00
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)
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)
Account Membership Dues Totals							\$12,300.00	\$24,600.00	(12,300.00)



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 430.30.4670.415.65 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)
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)



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 430.30.4670.415.65 Advertising							Balance To Date:		\$0.00	
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)	
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)	
							Account Advertising Totals	\$22,859.50	\$45,719.00	(\$22,859.50)
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)	



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 430.30.4670.455.13 Interest Income								Balance To Date:	\$0.00	
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)	
							Account Interest Income Totals	\$155.97	\$311.94	(\$155.97)
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	



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 430.30.4670.510.15 Wages Non-Represented								Balance To Date:	\$0.00	
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	
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	
							Account Wages Non-Represented Totals	\$190,130.55	\$66,623.72	\$123,506.83
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	



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 430.30.4670.510.20 Wages Represented							Balance To Date:		\$0.00	
12/13/2013	2014-00000143	JE	GL	Reclassify Opt-Out Payments				3,000.00	(1,249.94)	
							Account Wages Represented Totals	\$3,365.50	\$4,615.44	(\$1,249.94)
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	
							Account Payroll Taxes Social Security - FICA Totals	\$8,504.11	\$4,091.89	\$4,412.22
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	



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 430.30.4670.520.15 Payroll Taxes Medicare								Balance To Date:	\$0.00
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
Account Payroll Taxes Medicare Totals							\$1,988.50	\$956.80	\$1,031.70
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



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 430.30.4670.520.20 Payroll Taxes Unemployment								Balance To Date:	\$0.00
05/17/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE	conversion	Soft Close - Soft Close	44.56		2,143.37
				CODE-B,PER#-2,FUND- 430					
05/31/2013	2013_4114_1	JE	GL	PAYROLL INTERFACE	conversion	Soft Close - Soft Close	22.40		2,165.77
				CODE-B,PER#-3,FUND- 430					
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
01/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	1,916.66		1,916.66
				TREASURER HEALTH PREMIUM					
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	1,916.66		3,833.32
				TREASURER HEALTH PREMIUM					
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	1,916.66		5,749.98
				TREASURER HEALTHCARE					
04/12/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	1,916.66		7,666.64
				TREASURER HEALTHCARE					
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	1,916.66		9,583.30
				TREASURER HEALTH PREMIUM					
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			9,583.30		19,166.60
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				9,583.30	9,583.30
Account Benefits Health Insurance Totals							\$19,166.60	\$9,583.30	\$9,583.30
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	conversion	Soft Close - Soft Close	38.00		38.00
				TREASURER LIFE PREMIUM					
02/28/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	38.00		76.00
				TREASURER LIFE PREMIUM					
03/13/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	38.00		114.00
				TREASURER LIFE PREMIUM					
04/16/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	38.00		152.00
				TREASURER LIFE PAYMENT					
05/22/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	38.00		190.00
				TREASURER LIFE INSURANCE					



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 430.30.4670.530.40 Benefits Life Insurance								Balance To Date:	\$0.00
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
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				228.00	228.00
Account Benefits Life Insurance Totals							\$456.00	\$228.00	\$228.00
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
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



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 430.30.4670.540.14 Office Supplies								Balance To Date:	\$0.00
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
Account Office Supplies Totals							\$1,562.92	\$781.46	\$781.46
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
06/17/2013	2013_4114_1	JE	GL	UNITED PARCEL SERVICES POSTAGE	conversion	Soft Close - Soft Close	219.92		2,059.94
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			2,059.94		4,119.88
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				2,059.94	2,059.94
Account Postage Totals							\$4,357.88	\$2,297.94	\$2,059.94
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



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 430.30.4670.550.12 Excess Workers Comp Insurance Premium								Balance To Date:	\$0.00
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
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
Account Other Contractual Services Totals							\$2,309.80	\$1,454.90	\$854.90
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		10,061.82
Account Management / Consulting Services Totals							\$10,061.82	\$0.00	\$10,061.82



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	430.30.4670.550.22	Telephone						Balance To Date:	\$0.00
01/04/2013	2013_4114_1	JE	GL	VERIZON PHONE	conversion	Soft Close - Soft Close	447.09		447.09
01/16/2013	2013_4114_1	JE	GL	7 INTERNET	conversion	Soft Close - Soft Close	54.76		501.85
01/24/2013	2013_4114_1	JE	GL	VERIZON CONVENTION	conversion	Soft Close - Soft Close	421.80		923.65
02/21/2013	2013_4114_1	JE	GL	INTERNET	conversion	Soft Close - Soft Close	393.77		1,317.42
02/21/2013	2013_4114_1	JE	GL	VERIZON INTERNET	800 conversion	Soft Close - Soft Close	54.76		1,372.18
02/28/2013	2013_4114_1	JE	GL	698-7111 LUZERNE COUNTY	conversion	Soft Close - Soft Close	63.72		1,435.90
				TREASURER CELL PHONE BILL					
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 800	conversion	Soft Close - Soft Close	54.76		1,511.74
				698-7111					
03/31/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	63.72		1,575.46
				TREASURER CELL PHONE					
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 800	conversion	Soft Close - Soft Close	29.47		1,997.19
				92108102					
04/16/2013	2013_4114_1	JE	GL	VERIZON 800	conversion	Soft Close - Soft Close	54.62		2,051.81
				NUMBER					
04/24/2013	2013_4114_1	JE	GL	FRONTIER 800	conversion	Soft Close - Soft Close	30.16		2,081.97
				NUMBER					
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 800	conversion	Soft Close - Soft Close	46.49		2,994.87
				921-8102					
06/07/2013	2013_4114_1	JE	GL	LUZERNE COUNTY	conversion	Soft Close - Soft Close	63.97		3,058.84
				TREASURER 606-5982					
				ACCT#321422417					
06/17/2013	2013_4114_1	JE	GL	VERIZON 800	conversion	Soft Close - Soft Close	54.40		3,113.24
				698-7111					
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



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 430.30.4670.550.22 Telephone							Balance To Date:		\$0.00	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				3,520.03	3,520.03	
							Account Telephone Totals	\$7,040.06	\$3,520.03	\$3,520.03
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	
							Account Travel Expense Totals	\$10,432.84	\$5,216.42	\$5,216.42
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	
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	



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 430.30.4670.550.29 Mileage Reimbursement								Balance To Date:	\$0.00	
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	
							Account	Mileage Reimbursement Totals		
								\$2,474.94	\$1,237.47	\$1,237.47
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	conversion	Soft Close - Soft Close	239.79		239.79	
01/23/2013	2013_4114_1	JE	GL	WITHDRAWAL ACH 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	



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	430.30.4670.550.30	Advertising						Balance To Date:	\$0.00
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	FRIENDLEY 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
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



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	430.30.4670.550.30	Advertising						Balance To Date:	\$0.00
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
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 WORDS	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



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 430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
04/24/2013	2013_4114_1	JE	GL	RESIDENT MEDIA LLC	conversion	Soft Close - Soft Close	800.00		44,376.73
04/30/2013	2013_4114_1	JE	GL	1/2 PAGE AD JULY-AUGUST HAZLETON CHAMBER OF COMM QUARTER PAGE AD	conversion	Soft Close - Soft Close	1,150.00		45,526.73
04/30/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		46,051.73
04/30/2013	2013_4114_1	JE	GL	TRAVELER VACATION GUIDE AD	conversion	Soft Close - Soft Close	598.00		46,649.73
04/30/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP AD REF#81209699	conversion	Soft Close - Soft Close	300.00		46,949.73
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC ON-LINE LISTING	conversion	Soft Close - Soft Close	595.00		47,544.73
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		50,482.23
04/30/2013	2013_4114_1	JE	GL	MULTIVIEW INC LISTING FOR ASAE	conversion	Soft Close - Soft Close	395.00		50,877.23
05/10/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		51,277.23
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS WEB CONSTANT CONTACT	conversion	Soft Close - Soft Close	482.50		51,759.73
05/10/2013	2013_4114_1	JE	GL	KK MEDIA PARTNERS AD SALES & DESIGN OF 201	conversion	Soft Close - Soft Close	4,784.00		56,543.73
05/16/2013	2013_4114_1	JE	GL	PCOA CAMPGROUND DIRECTORY	conversion	Soft Close - Soft Close	1,625.00		58,168.73
05/22/2013	2013_4114_1	JE	GL	GOOGLE AD	conversion	Soft Close - Soft Close	400.93		58,569.66
05/24/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC YELLOWBOOK AD	conversion	Soft Close - Soft Close	296.25		58,865.91
05/24/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD	conversion	Soft Close - Soft Close	525.00		59,390.91
05/30/2013	2013_4114_1	JE	GL	NORTHEAST FAIR FAIR	conversion	Soft Close - Soft Close	1,000.00		60,390.91
05/30/2013	2013_4114_1	JE	GL	CLEAR CHANNEL OUTDOOR BANNER AD	conversion	Soft Close - Soft Close	275.79		60,666.70
05/31/2013	2013_4114_1	JE	GL	MULTIVIEW INC ONLINE LISTING	conversion	Soft Close - Soft Close	395.00		61,061.70
05/31/2013	2013_4114_1	JE	GL	JEWISH FEDERATION OF BRO AD IN SUMMBER FUN	conversion	Soft Close - Soft Close	396.00		61,457.70
05/31/2013	2013_4114_1	JE	GL	INDIAN PRINTING & PUBLIS JUNE AD	conversion	Soft Close - Soft Close	1,375.00		62,832.70
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		64,812.70
05/31/2013	2013_4114_1	JE	GL	GREATER HAZLETON CHAMBER OPOLY AD	conversion	Soft Close - Soft Close	500.00		65,312.70



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	430.30.4670.550.30 Advertising								Balance To Date:	\$0.00
05/31/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP REF#81230629 AD	conversion	Soft Close - Soft Close	300.00		65,612.70	
06/07/2013	2013_4114_1	JE	GL	WILKES BARRE RIVERFRONT RIVERFEST & RIVER COMMON	conversion	Soft Close - Soft Close	5,000.00		70,612.70	
06/07/2013	2013_4114_1	JE	GL	ARTS AT HAYFIELD SUMMER FESTIVAL	conversion	Soft Close - Soft Close	500.00		71,112.70	
06/07/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		71,512.70	
06/17/2013	2013_4114_1	JE	GL	THE SCRANTON TIMES LP LEGAL AD	conversion	Soft Close - Soft Close	9.24		71,521.94	
06/17/2013	2013_4114_1	JE	GL	MILES MEDIA GROUP LLLP WEB AD	conversion	Soft Close - Soft Close	900.00		72,421.94	
06/19/2013	2013_4114_1	JE	GL	SUPERMEDIA LLC AD	conversion	Soft Close - Soft Close	296.25		72,718.19	
06/19/2013	2013_4114_1	JE	GL	HAPPENING MAGAZINE AD JULY ISSUE	conversion	Soft Close - Soft Close	525.00		73,243.19	
06/19/2013	2013_4114_1	JE	GL	COUNTRY IMPRESSIONS INC AD	conversion	Soft Close - Soft Close	308.34		73,551.53	
06/19/2013	2013_4114_1	JE	GL	CATHOLIC SOCIAL SERVICES WALK AROUND WILKES BARRE	conversion	Soft Close - Soft Close	75.00		73,626.53	
06/24/2013	2013-00003620	JE	GL	Google Advertising ACH			423.09		74,049.62	
06/27/2013	2013-00000015	JE	GL	2013 Jan to June YTD activity			73,031.53		147,081.15	
06/27/2013	2013_4114_1	JE	GL	MULTIVIEW INC ON-LINE LISTING	conversion	Soft Close - Soft Close		595.00	146,486.15	
06/27/2013	2014-00000089	JE	GL	2013 Jan to June YTD activity				73,031.53	73,454.62	
07/22/2013	2013-00000651	JE	GL	GOOGLE			421.50		73,876.12	
08/21/2013	2013-00001058	JE	GL	GOOGLE			452.46		74,328.58	
09/20/2013	2013-00001832	JE	GL	GOOGLE			448.06		74,776.64	
10/21/2013	2013-00003620	JE	GL	Google Advertising ACH			464.09		75,240.73	
11/18/2013	2013-00003620	JE	GL	Google Advertising ACH			458.95		75,699.68	
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE AD	conversion	Soft Close - Soft Close	400.00		76,099.68	
11/30/2013	2013_4114_1	JE	GL	TRAVEL GUIDES FREE	conversion	Soft Close - Soft Close		400.00	75,699.68	
12/18/2013	2013-00003620	JE	GL	Google Advertising ACH			403.97		76,103.65	
Account Advertising Totals							\$156,464.94	\$80,361.29	\$76,103.65	



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		430.30.4670.550.31 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 & TOUR 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



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 430.30.4670.550.31 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	
							Account Promotions Totals	\$34,287.00	\$17,193.50	\$17,093.50
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	
							Account Printing Totals	\$57,090.60	\$28,545.30	\$28,545.30
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	
							Account Electricity Totals	\$1,711.70	\$855.85	\$855.85
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 GAS	conversion	Soft Close - Soft Close	157.62		157.62	
03/06/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close	170.24		327.86	



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 430.30.4670.550.40 Gas								Balance To Date:	\$0.00	
03/21/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC CONVENTION	conversion	Soft Close - Soft Close	8.51		336.37	
04/05/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	161.42		497.79	
04/24/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	Soft Close - Soft Close	102.09		599.88	
05/30/2013	2013_4114_1	JE	GL	UGI PENN NATURAL GAS INC GAS	conversion	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	
							Account Gas Totals	\$1,279.34	\$639.67	\$639.67
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	
							Account Sewer Totals	\$130.00	\$65.00	\$65.00
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	
							Account Sanitation Totals	\$80.00	\$40.00	\$40.00
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	
04/24/2013	2013_4114_1	JE	GL	PAWC CONVENTION	conversion	Soft Close - Soft Close	30.13		177.25	



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 430.30.4670.550.43 Water								Balance To Date:	\$0.00	
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	
							Account Water Totals	\$416.62	\$208.31	\$208.31
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	
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	
							Account Rent of Buildings Totals	\$21,720.00	\$10,860.00	\$10,860.00
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	



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	430.30.4670.560.60 Dues / Memberships							Balance To Date:	\$0.00
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 PITTSSTON CHAMBER MEMBERSHIP DUES	conversion	Soft Close - Soft Close	200.00		750.00
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
Account Dues / Memberships Totals							\$8,992.00	\$4,496.00	\$4,496.00
Department Convention & Visitors Totals							\$776,292.16	\$676,354.84	
Division Administrative Services Totals							\$776,292.16	\$676,354.84	
Fund Conv & Visitors Tourist Promo Ag Totals							\$4,349,470.11	\$4,383,462.39	
Grand Totals							\$4,349,470.11	\$4,383,462.39	