Trafford Borought State Fund
Check Detail
February 3 through March 2, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**1058**	**02/26/2021**	**American Rock Salt**	**Inv # 0665029, 0669244, 0670589**	**100.00 · LIQUID FU...**		**-6,051.30**
				21.34 Tons	432.240 · Winter M...	-1,461.79	1,461.79
				45.05 Tons	432.240 · Winter M...	-3,085.93	3,085.93
				21.95 Tons	432.240 · Winter M...	-1,503.58	1,503.58
TOTAL						-6,051.30	6,051.30
Check	**1059**	**02/26/2021**	**Duquesne Light Co.**	**Acct # 8292-700-000**	**100.00 · LIQUID FU...**		**-3,593.80**
				January 2021	434.361 · STREET ...	-3,593.80	3,593.80
TOTAL						-3,593.80	3,593.80