Trafford Borough SEWAGE
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**1972**	**01/01/2022**	**AmTrust North Am...**	**ACCOUNT 27...**		**100.000 · Sewer S ...**		**-15,000.00**
				ACCOUNT 27...		429.195 · Workman...	-15,000.00	15,000.00
TOTAL							-15,000.00	15,000.00
Check	**1973**	**01/01/2022**	**ALCOSAN**	**ROUND 250 ...**		**100.000 · Sewer S ...**		**-158,782.46**
				$160,790.60 ...		429.364 · Sewer	-158,782.46	158,782.46
TOTAL							-158,782.46	158,782.46
Check	**1974**	**01/01/2022**	**Duquesne Light Co.**	**ACCT 1287-1...**		**100.000 · Sewer S ...**		**-19.35**
				ACCT 1287-1...		429.361 · Electricity	-19.35	19.35
TOTAL							-19.35	19.35