

Morgantown - Mon County Trans. Planning Org.
 Checking Account
 As of December 31, 2023

9:29 AM
 01/17/2024
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Centra-Checking (voucher checks)									130,703.27
Check	12/15/2023	6179	Jing Zhang	Electronic Transfer		√	Salary	-1,650.79	129,052.48
Check	12/15/2023	6180	Jacqueline G. Peate	Electronic Transfer		√	Salary	-1,643.75	127,408.73
Check	12/15/2023	6181	J. William B. Austin	Electronic Transfer		√	Salary	-2,789.55	124,619.18
Check	12/15/2023	6182	ICMA. Retirement Corp			√	Salary	-2,158.69	122,460.49
Check	12/15/2023	941	IRS	Electronic Transfer		√	Salary	-1,952.74	120,507.75
Check	12/15/2023	9801	Public Employees Insurance Agency			√	Salary	-3,287.16	117,220.59
Check	12/15/2023	9802	Preston Videography	Policy Board Video		√	Public Notices	-400.00	116,820.59
Check	12/29/2023	6183	Jing Zhang	Electronic Transfer		√	Salary	-1,650.80	115,169.79
Check	12/29/2023	6184	Jacqueline G. Peate	Electronic Transfer		√	Salary	-1,643.77	113,526.02
Check	12/29/2023	6185	J. William B. Austin	Electronic Transfer		√	Salary	-2,789.55	110,736.47
Check	12/29/2023	941	IRS	Electronic Transfer			Salary	-1,952.68	108,783.79
Check	12/29/2023	12292	WV Dept of Tax and Revenue	Electronic Transfer			Salary	-586.00	108,197.79
Check	12/29/2023	6186	ICMA. Retirement Corp				Salary	-2,158.69	106,039.10
Check	12/30/2023	9803	Centra Bank - Mastercard				Web Hosting	-43.81	105,995.29
Check	12/30/2023	9804	Encova Insurance	For 2024			Insurance (Insurance)	-860.00	105,135.29
Check	12/30/2023	9805	Fringe Benefits Management Company				Salary	-386.92	104,748.37
Check	12/30/2023	9806	Kimley Horn	Dwntwn Study			Consulting (Consulting Expense)	-68,975.00	<u>35,773.37</u>
Total Centra-Checking (voucher checks)									
TOTAL									