

The Pennsylvania State University (PNC Bank, Beaver PA)

From: 12/20/2018

ROCR #: _____

Through: 1/10/2019

Deposit Date: 1/14/2019

Bank ID: 0139

Total Deposit: **\$858.82**

Routing Budget: 0500401UP
 Dept Name: BEAVER COUNTY
 Dept Address: 323 AG ADMIN BLDG
 Phone: 814-865-2843

Cash **\$331.00**

Checks **\$527.82**

3
items

Budget	Fund Name (Cost Center)	Fund	Obj	Amount	Cash	Check	# Items
0500481 UP	880581	4CV90	030	320.00	250.00	70.00	2
	SOILKT	4CV90	030	81.00	81.00		
	COPASS	4CV90	407	171.41		171.41	1
			321	37.47		37.47	
			361	248.94		248.94	

Cost Center	Description	Amount
8805814CV9	\$320.00 32 Beaver MG garden calendars	320.00
SOILKT4CV9	\$81.00 9 soil test kits, 04913-04921	81.00
COPASS4CV9	\$171.41 ITSDIRECTBL, TNS VOIP, December	457.82
	\$37.47 P005370329, Impact Telecom, fax Nov/Dec	
	\$202.49 E17-015092, Ricoh lease, December	
	\$46.45 18022179, Ricoh usage, November	