

06/01/21

East Cocalico Township Accounts Payable

Page 1 of 1

09:05 am

Regular\Manual\Direct Check Register Report (by Check No.)

finance

Starting Date : 05/20/21 Ending Date : 05/31/21

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
61022	05/20/21	1	ECT	EAST COCALICO TWP/REC DIR	POOLCASH2021		150.00	Startup Cash for Pool
E2105006	05/26/21	1	ECT PR	ECT PAYROLL ACCOUNT	PR052621		61165.38	PR Trf 5/26/21
E2105007	05/26/21	1	ETIDES	E-TIDES	PR052621		2572.50	STATE TAX W/H
E2105008	05/26/21	1	IRS	INTERNAL REVENUE SERVICE	PR052621		22080.38	FEDERAL W/H
E2105009	05/26/21	1	PA SCDU	PENNSYLVANIA SCDU	PR052621		509.79	DOMESTIC
E2105010	05/26/21	1	VOYA	VOYA FINANCIAL	PR052621		125.00	DEF/COMP/PLAN

6 checks for check account 1							86603.05	

Report total for 6 checks							86603.05	
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