

**Redevelopment Authority County of Washington**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 06 - STATE LOCAL SHARE  
 LSA2018 - LOCAL SHARE 2018  
 From 7/1/2007 Through 12/9/2020

GL Code	GL Title	Effective Date	Major Category Code	Project Code	Name	Document Number	Transaction Description	Debit	Credit	Session ID
4300	STATE GRANTS		999	LS1823			Opening Balance	0.00		
4300	STATE GRANTS	10/28/2019	999	LS1823	DCED	1614	Local Share 2018 - Payment Request #2		200,000.00	INV201910003
							Transaction Total	<u>0.00</u>	<u>200,000.00</u>	
Balan... 4300	STATE GRANTS								200,000.00	
6410	WC - TRAINING & TECHNICAL ASSISTANCE		120	LS1823			Opening Balance	0.00		
6410	WC - TRAINING & TECHNICAL ASSISTANCE	3/31/2019	120	LS1823	Washington County Chamber of Commerce	21078- 2	LS18-23 Washington County Marketing Initiative	74.24		API201905007
6410	WC - TRAINING & TECHNICAL ASSISTANCE	6/30/2019	120	LS1823	Washington County Chamber of Commerce	21284	LS18-23 Washington County Marketing Initiative	7,750.00		API201907012
6410	WC - TRAINING & TECHNICAL ASSISTANCE	12/31/2019	120	LS1823	Washington County Chamber of Commerce	21762	LS18-23 Wash Co Marketing Initiative Business Outreach Calls 3rd/4th Qtr 19	21,000.00		API202002003
6410	WC - TRAINING & TECHNICAL ASSISTANCE	3/31/2020	120	LS1823	Washington County Chamber of Commerce	22003	LS18-23 Wash Co Marketing Initiative Business Outreach Calls 1st Qtr 20	20,500.00		API202005012
6410	WC - TRAINING & TECHNICAL ASSISTANCE	6/30/2020	120	LS1823	Washington County Chamber of Commerce	22226	LS18-23 Washington County Marketing Initiative	13,000.00		API202008011
							Transaction Total	<u>62,324.24</u>	<u>0.00</u>	
Balan... 6410	WC - TRAINING & TECHNICAL ASSISTANCE							62,324.24		

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6440	WC - ADVERTISING		120	LS1823			Opening Balance	0.00		
6440	WC - ADVERTISING	3/8/2019	120	LS1823	Observer- Reporter	1668672	LS18-23 Washington County Marketing Initiative	6,157.00		API201905013
6440	WC - ADVERTISING	4/3/2019	120	LS1823	Washington County Chamber of Commerce	109121810- 1	LS18-23 Co Star Apr 19 Invoice	664.44		API201905013
6440	WC - ADVERTISING	4/22/2019	120	LS1823	Melone Advertising Group	19092/B	LS18-23 Washington County Marketing Initiative	4,320.00		API201905007
6440	WC - ADVERTISING	5/4/2019	120	LS1823	Washington County Chamber of Commerce	109301616- 1	LS18-23 Co Star May 19 Invoice	664.44		API201906013
6440	WC - ADVERTISING	5/31/2019	120	LS1823	Carson Publishing, Inc.	10175	LS18-23 Washington County Marketing Initiative	5,644.00		API201906005
6440	WC - ADVERTISING	6/3/2019	120	LS1823	Washington County Chamber of Commerce	109463287-1	LS18-23 Co Star June 19 Invoice	694.33		API201907012
6440	WC - ADVERTISING	6/10/2019	120	LS1823	A-J Kyler Photography	1009-1-19	LS18-23 Washington County Marketing Initiative	300.00		API201908005
6440	WC - ADVERTISING	6/13/2019	120	LS1823	William R. Shrum	0708	LS18-23 Washington County Marketing Initiative	150.00		API201908005
6440	WC - ADVERTISING	6/21/2019	120	LS1823	KLH Communications, LLC	291	LS18-23 Washington County Marketing Initiative	1,725.00		API201907004
6440	WC - ADVERTISING	7/1/2019	120	LS1823	Sylvia Cavallo	Cavallo- 12	LS18-23 Washington County Marketing Initiative	125.00		API201907004
6440	WC - ADVERTISING	7/2/2019	120	LS1823	Washington County Chamber of Commerce	109643555- 1	LS18-23 Co Star July 19 Invoice	694.33		API201909006

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6440	WC - ADVERTISING	7/8/2019	120	LS1823	Melone Advertising Group	19176	LS18-23 Washington County Marketing Initiative	75.00		API201908010
6440	WC - ADVERTISING	7/18/2019	120	LS1823	Marcellus Shale Coalition	2019- 197	LS18-23 Marcellus Shale Coalition - Shale Insight 2019 Conf Gold Sponsor	20,000.00		API201908005
6440	WC - ADVERTISING	7/22/2019	120	LS1823	Heeter Printing Company, Inc.	189821-2	LS18-23 Washington County Marketing Initiative	146.50		API201908010
6440	WC - ADVERTISING	8/2/2019	120	LS1823	Washington County Chamber of Commerce	109813690- 1	LS18-23 Co Star Aug 18 Invoice	694.33		API201909017
6440	WC - ADVERTISING	8/7/2019	120	LS1823	A-J Kyler Photography	1018-1- 19	LS18-23 Washington County Marketing Initiative	600.00		API201909006
6440	WC - ADVERTISING	8/13/2019	120	LS1823	Beth Seabright	264	LS18-23 Washington County Marketing Initiative	900.00		API201909006
6440	WC - ADVERTISING	8/13/2019	120	LS1823	Brian Conway	IWC- 010	LS18-23 Washington County Marketing Initiative	650.00		API201909017
6440	WC - ADVERTISING	8/13/2019	120	LS1823	Melone Advertising Group	19213	LS18-23 Washington County Marketing Initiative	75.00		API201910006
6440	WC - ADVERTISING	8/22/2019	120	LS1823	Melone Advertising Group	19216/B	LS18-23 Washington County Marketing Initiative	4,320.00		API201909013
6440	WC - ADVERTISING	8/26/2019	120	LS1823	Rick Shrum	091019	LS18-23 Washington County Marketing Initiative	150.00		API201909013
6440	WC - ADVERTISING	9/2/2019	120	LS1823	Washington County Chamber of Commerce	109910956-1	LS18-23 Co Star Sept 19 Invoice	694.33		API201910006
6440	WC - ADVERTISING	9/10/2019	120	LS1823	KLH Communications, LLC	293	LS18-23 Washington County Marketing Initiative	975.00		API201911012

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6440	WC - ADVERTISING	9/20/2019	120	LS1823	Heeter Printing Company, Inc.	198433-2	LS18-23 Washington County Marketing Initiative	148.00		API201910006
6440	WC - ADVERTISING	9/30/2019	120	LS1823	Observer- Reporter	090805	LS18-23 Washington County Marketing Initiative	6,157.00		API201910006
6440	WC - ADVERTISING	9/30/2019	120	LS1823	JMS Advisors, LLC	118	LS18-32 Washington County Marketing Initiative	1,400.00		API201912006
6440	WC - ADVERTISING	9/30/2019	120	LS1823	Observer- Reporter	ORW02397	LS18-23 Washington County Marketing Initiative	6,157.00		API202001012
6440	WC - ADVERTISING	10/2/2019	120	LS1823	Washington County Chamber of Commerce	110067545- 1	LS18-23 Co Star Oct 19 Invoice	694.33		API201911012
6440	WC - ADVERTISING	10/12/2019	120	LS1823	JMS Advisors, LLC	114	LS18-23 Washington County Marketing Initiative	1,000.00		API202001012
6440	WC - ADVERTISING	10/18/2019	120	LS1823	Pittsburgh Business Times	10220470	LS18-23 Washington County Marketing Initiative	25,000.00		API201910013
6440	WC - ADVERTISING	10/21/2019	120	LS1823	Melone Advertising Group	19275	LS18-23 Washington County Marketing Initiative	85.00		API202004005
6440	WC - ADVERTISING	10/22/2019	120	LS1823	Melone Advertising Group	19270/B	LS18-23 Washington County Marketing Initiative	3,456.00		API201911012
6440	WC - ADVERTISING	10/31/2019	120	LS1823	Heeter Printing Company, Inc.	209606- 2	LS18-23 Washington County Marketing Initiative	167.00		API201912006
6440	WC - ADVERTISING	11/2/2019	120	LS1823	Washington County Chamber of Commerce	110178525- 1	LS18-23 Co Star Nov 19 Invoice	694.33		API201912011
6440	WC - ADVERTISING	11/4/2019	120	LS1823	KLH Communications, LLC	295	LS18-23 Washington County Marketing Initiative	550.00		API201911004

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6440	WC - ADVERTISING	11/11/2019	120	LS1823	Melone Advertising Group	19289	LS18-23 Washington County Marketing Initiative	785.00		API202002003
6440	WC - ADVERTISING	11/21/2019	120	LS1823	GIS Planning	2120666042	LS18-23 Washington County Marketing Initiative	5,310.00		API201911012
6440	WC - ADVERTISING	11/30/2019	120	LS1823	Observer- Reporter	111275	LS18-23 Washington County Marketing Initiative Acct 2397	5,292.00		API201912021
6440	WC - ADVERTISING	12/2/2019	120	LS1823	Washington County Chamber of Commerce	110261542-1	LS18-23 Co-Star Dec 19 Invoice	694.33		API202001012
6440	WC - ADVERTISING	12/17/2019	120	LS1823	Rick Shrum	111219	LS18-23 Washington County Marketing Initiative	130.00		API201912021
6440	WC - ADVERTISING	1/2/2020	120	LS1823	Washington County Chamber of Commerce	110528019- 1	LS18-23 Washington County Marketing Initiative	694.33		API202002010
6440	WC - ADVERTISING	1/13/2020	120	LS1823	Melone Advertising Group	20008	LS18-23 Washington County Marketing Initiative	750.00		API202002010
6440	WC - ADVERTISING	1/17/2020	120	LS1823	Pittsburgh Business Times	10239033	LS18-23 Washington County Marketing Initiative	2,500.00		API202002010
6440	WC - ADVERTISING	2/2/2020	120	LS1823	Washington County Chamber of Commerce	110667083- 1	LS18-23 Co Star Feb 20	694.33		API202003012
6440	WC - ADVERTISING	2/17/2020	120	LS1823	NAIOP Pittsburgh Chapter	2848	LS18-23 Washington County Marketing Initiative	7,000.00		API202003003
6440	WC - ADVERTISING	2/21/2020	120	LS1823	Melone Advertising Group	20047/A	LS18-23 Washington County Marketing Initiative	175.00		API202003017
6440	WC - ADVERTISING	3/2/2020	120	LS1823	Washington County Chamber of Commerce	110820769-1	LS18-23 Co-Star March 20 Invoice	694.33		API202004005

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6440	WC - ADVERTISING	3/13/2020	120	LS1823	Tall Timber Group	3112	LS18-23 Washington County Marketing Initiative	1,377.00		API202003017
6440	WC - ADVERTISING	4/2/2020	120	LS1823	Washington County Chamber of Commerce	111006565-1	LS18-23 Co Star April 20 Invoices	694.33		API202005005
6440	WC - ADVERTISING	5/2/2020	120	LS1823	KLH Communications, LLC	111278264- 1	LS18-23 Washington County Marketing Initiative	694.33		API202006016
6440	WC - ADVERTISING	5/2/2020	120	LS1823	KLH Communications, LLC	111278264- 1	LS18-23 Washington County Marketing Initiative		694.33	API202006017
6440	WC - ADVERTISING	5/2/2020	120	LS1823	Washington County Chamber of Commerce	11278261-1a	LS18-23 Co-Star April 20 Invoice	694.33		API202006017
6440	WC - ADVERTISING	6/3/2020	120	LS1823	Washington County Chamber of Commerce	111483727-1	LS18-23 CoStar June 20 Invoice	694.33		API202007005
6440	WC - ADVERTISING	6/10/2020	120	LS1823	KLH Communications, LLC	296	LS18-23 Washington county Marketing Initiative	525.00		API202006016
6440	WC - ADVERTISING	7/5/2020	120	LS1823	Washington County Chamber of Commerce	11634871-1	LS18-23 CoStar Jul 20 Invoice	694.33		API202008011
6440	WC - ADVERTISING	8/5/2020	120	LS1823	Washington County Chamber of Commerce	111997442- 1	LS18-23 CoStar Aug 20 Invoice	222.76		API202009010
6440	WC - ADVERTISING	8/14/2020	120	LS1823	Tall Timber Group	3209	LS18-23 Washington County Marketing Initiative	2,754.00		API202008011
6440	WC - ADVERTISING	9/4/2020	120	LS1823	Marcellus Shale Coalition	2020- 150	LS18-23 Marcellus Shale Coalition - Shale Insight 2020 Conf Crystal Sponsor	5,000.00		API202009010
<b>Transaction Total</b>								<u>133,997.09</u>	<u>694.33</u>	

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GL Code	GL Title	Effective Date	Major Category Code	Project Code	Name	Document Number	Transaction Description	Debit	Credit	Session ID
Balan... 6440	WC - ADVERTISING							133,302.76		
6530	PROJECT FEES		120	LS1823			Opening Balance	0.00		
6530	PROJECT FEES	9/4/2019	120	LS1823	ExecutivePulse, Inc	03035	LS18-23 Washington County Marketing Initiative	2,186.50		API201909013
6530	PROJECT FEES	9/1/2020	120	LS1823	ExecutivePulse, Inc	03352	LS18-23 Washington County Marketing Initiative	2,186.50		API202009010
							Transaction Total	<u>4,373.00</u>	<u>0.00</u>	
Balan... 6530	PROJECT FEES							4,373.00		
Report Opening/Current Balance								0.00	0.00	
Report Transaction Totals								200,694.33	200,694.33	
Report Current Balances								200,694.33	200,694.33	
Report Difference								0.00		