

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2010 - LOCAL SHARE 2010
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1029		0.00		Opening Balance	
LS1029	10/22/2010	9,750.00		Washington County Chamber of Commerce	LS 10-29 -Executive Pulse Inc - Invoice 839
LS1029	12/9/2010	583.00		Washington County Chamber of Commerce	LS 10-29 Reimbursement of expenses
LS1029	12/9/2010	1,166.00		Washington County Chamber of Commerce	LS 10-29 Reimbursement of expenses
LS1029	12/15/2010	3,500.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	12/15/2010	6,732.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	12/30/2010	25,000.00		Washington County Economic Development Inc	LS 10-29 2011 sponsorship package
LS1029	12/30/2010	25,000.00		Washington County Chamber of Commerce	LS 10-29 2011 Sponsorship Package - Washington Co Economic Dev Inc
LS1029	1/4/2011		25,000.00	Washington County Economic Development Inc	LS 10-29 2011 Sponsorship Package
LS1029	1/7/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County marketing initiative
LS1029	1/27/2011	1,085.61		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	2/18/2011	6,500.00		NAIOP	LS 10-29 Washington County Marketing Initiative
LS1029	2/18/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	2/18/2011	4,500.00		Creative Visions	LS 10-29 Washington County Marketing Initiative
LS1029	3/10/2011	2,429.00		Observer Publishing Company	LS 10-29 Washington County Marketing Initiative
LS1029	3/10/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	3/25/2011	2,000.00		Washington County Chamber of Commerce	LS 10-29 Washington Co Marketing Initiative
LS1029	3/25/2011	895.00		Washington County Economic Development Inc	LS 10-29 Washington Co Marketing Initiative
LS1029	4/1/2011	4,454.00		The American Oil & Gas Reporter	LS 10-29 Washington County Marketing Initiative
LS1029	4/1/2011	800.00		Tri-County Oil & Gas Expo	LS 10-29 Washington County Marketing Initiative
LS1029	4/14/2011	6,250.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - outreach calls

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Project Code	Effective	Debit	Credit	Name	Description
LS1029	4/14/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar
LS1029	5/6/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	5/27/2011	10,000.00		Washington County Economic Development Inc	LS 10-29 Academic study donation to Washington Co Energy Partners
LS1029	6/3/2011	10,493.21		Washington County Chamber of Commerce	LS 10-29 Washington County Business Journal, Executive series
LS1029	6/6/2011	583.00		Washington County Chamber of Commerce	LS 10-29 CoStar - invoice for June 2011
LS1029	6/6/2011	583.00		Washington County Chamber of Commerce	LS 10-29 CoStar - Invoice 2260615
LS1029	6/6/2011		583.00	Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	6/23/2011	6,250.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	7/4/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	7/21/2011	7,500.00		Pittsburgh Regional Alliance	LS 10-29 Washington County Marketing Initiative
LS1029	8/1/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington Co Marketing Initiative - CoStar Invoice #10173541
LS1029	8/17/2011	1,900.00		Washington County Energy Partners	LS 10-29 Washington County Marketing Initiative - Marcellus Shale Conf
LS1029	9/2/2011	1,250.00		Creative Visions	LS 10-29 Washington County Marketing Initiative - 2011 Energy Forum
LS1029	9/12/2011	396.60		Washington County Economic Development Inc	LS 10-29 WashingtonCounty Marketing Initiative - Quality Quick inv 47119
LS1029	9/13/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County marketing Initiative - CoStar 101759245
LS1029	9/13/2011	1,378.79		Washington County Chamber of Commerce	LS 10-29 Washington County marketing initiative - Shale Gas Insight
LS1029	9/23/2011	5,750.00		Creative Visions	LS 10-29 Washington County Marketing Initiative
LS1029	10/14/2011	1,968.79		Hilton Garden Inn Pgh/SP	LS 10-29 Washington County Marketing Initiative - Energy Forum
LS1029	10/14/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar #220615
LS1029	10/27/2011	6,250.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative

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Project Code	Effective	Debit	Credit	Name	Description
LS1029	11/3/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	11/10/2011	10,570.46		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	11/29/2011	924.64		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - Marcellus Shale Summit
LS1029	11/29/2011	1,987.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - Executive Pulse Inc #1024
LS1029	12/5/2011	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar invoice #101794019
LS1029	12/7/2011	6,500.00		NAIOP Pittsburgh Chapter	2012 Awards Banquet Platinum Sponsor
LS1029	1/3/2012	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar 101807517
LS1029	2/3/2012	1,308.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar invoice #101818918
LS1029	2/8/2012	148.51		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Init - PIOGA Mtg at Seven Springs
LS1029	2/28/2012	7,500.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - Bus. Outreach calls
LS1029	2/29/2012	8,394.00		Washington County Economic Development Inc	LS 10-29 Washington Cnty Mktg Initiative - Filmet & Melone Adv - Inv 51980
LS1029	3/2/2012	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar invoice #101831223
LS1029	3/7/2012	2,750.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - Tri-County Oil & Gas Expo
LS1029	4/3/2012	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar Invoice #101842647
LS1029	4/10/2012	10,703.38		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative expenses - March 2012
LS1029	4/12/2012	8,750.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative-Outreach Calls 1st qtr 2012
LS1029	5/2/2012	803.70		Washington County Economic Development Inc	LS 10-29 Washington County Marketing Initiative - Proforma # 0G02000535
LS1029	5/3/2012	583.00		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative
LS1029	6/4/2012	609.24		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar #101869806
LS1029	7/5/2012	609.24		Washington County Chamber of Commerce	LS 10-29 Washington County Marketing Initiative - CoStar Inv #101879560

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Project Code	Effective	Debit	Credit	Name	Description
LS1029	7/19/2012	331.83		Washington County Chamber of Commerce	LS 10-29 Washington Co Marketing Initiative-Shale Gas Insight 2012
		<u>225,583.00</u>	<u>25,583.00</u>	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		225,583.00	25,583.00		
Report Current Balances		<u>225,583.00</u>	<u>25,583.00</u>		
Report Difference		200,000.00			

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LSA2011 - LOCAL SHARE 2011
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Project Code	Effective	Debit	Credit	Name	Description
LS1110		0.00		Opening Balance	
LS1110	9/14/2011	25,000.00		Washington County Chamber of Commerce	LS 11-10 Washington County marketing initiative - 2012 Mylan Classic
LS1110	7/19/2012	4,168.17		Washington County Chamber of Commerce	LS 11-10 Washington Co Marketing Initiative-Shale Gas Insight 2012
LS1110	8/6/2012	6,250.00		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative
LS1110	9/5/2012	609.24		Washington County Chamber of Commerce	LS 11-10 Washington County Marketing Initiative - CoStar Inv #101903285
LS1110	9/5/2012	1,620.00		Washington County Chamber of Commerce	LS 11-10 Washington County Marketing Initiative -Tall Timber Group Inv #881
LS1110	9/10/2012	609.24		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - CoStar 101891247
LS1110	9/25/2012	1,800.00		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - Tall Timber Grp #895
LS1110	10/16/2012	609.24		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - CoStar
LS1110	10/16/2012	10,012.20		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - Wash Co Bus Journal
LS1110	10/16/2012	1,988.00		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - Bus Outreach Program
LS1110	10/16/2012	4,809.16		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - 2012 Symposium signs
LS1110	10/16/2012	25,000.00		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - 2013 Mylan Classic
LS1110	10/31/2012	2,121.70		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Init - Shale Gas Insight Conf
LS1110	11/5/2012	609.24		Washington County Chamber of Commerce	LS 11-10 Washington Co 2011 Marketing initiative - CoStar Inv #101939610
LS1110	11/6/2012	500.00		Washington County Chamber of Commerce	LS 11-10 Washington Co 2011 Marketing init - Business Outreach 7/12-9/12
LS1110	11/6/2012	6,250.00		Washington County Chamber of Commerce	LS 11-10 Washington Co 2011 Marketing init - Business Outreach 7/12-9/12

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LSA2011 - LOCAL SHARE 2011
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Project Code	Effective	Debit	Credit	Name	Description
LS1110	12/10/2012	609.24		Washington County Chamber of Commerce	LS 11-10 Washington Co 2011 Marketing Initiative - CoStar Inv #101977587
LS1110	12/12/2012	6,250.00		Washington County Chamber of Commerce	LS 11-10 Washington Co 2011 Marketing Init - Bus Outreach calls Oct-Dec 12
LS1110	1/8/2013	609.24		Washington County Chamber of Commerce	LS 11-10 Washington County 2011 Marketing Initiative - CoStar
LS1110	2/4/2013	400.00		Washington County Chamber of Commerce	LS 11-10 Washington County Marketing Initiative - NAPE Conference
LS1110	2/8/2013	175.33		Washington County Chamber of Commerce	LS 11-10 Washington County Marketing Initiative - CoStar Invoice 102030273
		<u>100,000.00</u>	0.00	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		100,000.00	0.00		
Report Current Balances		<u>100,000.00</u>	0.00		
Report Difference		100,000.00			

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LSA2012 - LOCAL SHARE 2012
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Project Code	Effective	Debit	Credit	Name	Description
LS1212		0.00		Opening Balance	
LS1212	2/8/2013	433.91		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - CoStar Invoice 102030273
LS1212	2/20/2013	360.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - Creative Visions #4081
LS1212	3/4/2013	609.24		Washington County Chamber of Commerce	LS 12-12 Washington Co Marketing Initiative - CoStar invoice 102050278
LS1212	3/7/2013	3,500.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - PEDAs 2013 Fall Conference
LS1212	3/15/2013	500.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - NAIOP Invoice #612
LS1212	3/18/2013	908.47		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - Sp Golf Club exp
LS1212	3/20/2013	3,250.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - Pgh Bus Times sponsorship
LS1212	3/20/2013	1,530.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - Energy Capital adv
LS1212	3/28/2013	1,750.00		Washington County Chamber of Commerce	LS 12-12 Washington County marketing initiative - Tri-County Oil & Gas Conf
LS1212	4/8/2013	10,109.24		Washington County Chamber of Commerce	LS 12-12 Washington County marketing initiative - Costs for Apri 2013
LS1212	4/25/2013	8,000.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - Business Outreach calls
LS1212	5/3/2013	609.24		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - CoStar Invoice 10287768
LS1212	5/3/2013	10,475.94		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - Wash County Bus Journal
LS1212	5/13/2013	460.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - Creative Visions #4241
LS1212	5/29/2013	200.00		Washington County Chamber of Commerce	LS 12-12 Washington Co Marketing Initiative- West Shore Chamber 2013-1364
LS1212	6/28/2013	3,000.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - SP CEO Assn Inv E-1306-22
LS1212	7/1/2013	636.65		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - CoStar 102109838
LS1212	7/19/2013	7,254.88		Washington County Chamber of Commerce	LS 12-12 Wash Co Mrktng Init - Outreach calls;CoStar Inv & Wild Things
LS1212	7/22/2013	9,551.39		County of Washington	LS 12-27 Illegal Dumpsite Removal & Abatement

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LSA2012 - LOCAL SHARE 2012
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Project Code	Effective	Debit	Credit	Name	Description
LS1212	8/6/2013	636.65		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - CoStar 102151311
LS1212	9/3/2013	4,166.65		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative CoStar, Energy Symposium, DevelopPgh
LS1212	10/15/2013	2,624.65		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative CoStar & ExecutivePulse
LS1212	11/13/2013	11,182.27		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative - Business Jrnl Exec Series, CoStar
LS1212	11/13/2013	2,531.52		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative - Shale Insight 2013 Conf
LS1212	12/3/2013	636.65		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative - CoStar 102263045
LS1212	12/11/2013	15,250.00		Washington County Chamber of Commerce	LS 12-12 Wash. Co. Marketing Initiative - Outreach Calls 3rd & 4th Qtr 13
LS1212	1/3/2014	360.00		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative Creative Visions #4565
LS1212	1/6/2014	636.65		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative CoStar Group #102303544
LS1212	1/31/2014	2,754.00		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative Developing Pgh Ad
LS1212	2/3/2014	636.65		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative CoStar Group #102330553
LS1212	3/3/2014	636.65		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative CoStar Inv #102363732
LS1212	3/6/2014	9,500.00		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative Fresh Media Group Inv #366
LS1212	4/3/2014	636.65		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative CoStar Inv #102385813
LS1212	4/4/2014	6,000.00		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative Pgh Business Times Energy Gala
LS1212	4/8/2014	10,500.00		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative Business Outreach Calls 1st Qtr 14
LS1212	4/17/2014	10,361.76		Washington County Chamber of Commerce	LS 12-12 Wash Co Marketing Initiative Business Journal
LS1212	5/13/2014	636.65		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative CoStar Inv# 102416871
LS1212	5/19/2014	17,361.68		Washington County Chamber of Commerce	LS 12-12 Washington County Marketing Initiative Shale Insight 2014
LS1212	1/30/2015		636.65	Redevelopment Authority of the County of Washington	CoStar inv moved from LSA 2012 to LSA 2013

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Project Code	Effective	Debit	Credit	Name	Description
LS1212	1/30/2015		9,551.39	Redevelopment Authority of the County of Washington	Transfer costs chg to wrong project & move from LSA 2012 to 2013
		<u>160,188.04</u>	<u>10,188.04</u>	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		160,188.04	10,188.04		
Report Current Balances		<u>160,188.04</u>	<u>10,188.04</u>		
Report Difference		150,000.00			

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LSA2013 - LOCAL SHARE 2013
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Project Code	Effective	Debit	Credit	Name	Description
LS1320		0.00		Opening Balance	
LS1320	5/16/2014	460.00		Washington County Chamber of Commerce	LS 13-20 Wash Co Marketing Initiative Creative Visions Inv#4722
LS1320	5/19/2014	2,638.32		Washington County Chamber of Commerce	LS 13-20 Washington County Marketing Initiative Shale Insight 2014
LS1320	6/3/2014	665.30		Washington County Chamber of Commerce	LS 13-20 Wash Co Marketing Initiative CoStar Inv# 102448322
LS1320	6/16/2014	3,700.00		Lamar Companies	LS 13-20 Wash Co Marketing Initiative LAMAR Inv# 105095630
LS1320	6/30/2014	9,500.00		Washington County Chamber of Commerce	LS 13-20 Wash Co Marketing Initiative Outreach Calls 2nd Qtr 14
LS1320	7/1/2014	1,235.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative Melone Inv 14171
LS1320	7/4/2014	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative CoStar Inv 102475854
LS1320	7/14/2014	2,500.00		Lamar Companies	LS 13-20 Countywide Wash Co Marketing Initiative LAMAR Inv 105187378
LS1320	8/1/2014	130.54		Washington County Chamber of Commerce	LS 13-20 Cnty Wash Co Marketing Initiative Hargrove Inv 5032174 -466120032
LS1320	8/4/2014	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative CoStar Inv 102502231
LS1320	8/11/2014	2,500.00		Lamar Companies	LS 13-20 Countywide Wash Co Marketing Initiative LAMAR Inv 105266331
LS1320	8/18/2014	2,500.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative Team PA Foundation
LS1320	8/19/2014	356.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative Fresh Media Group Inv 484
LS1320	8/29/2014	7,344.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Pgh Business Times
LS1320	9/3/2014	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative CoStar Inv 102528988
LS1320	9/8/2014	2,500.00		Lamar Companies	LS 13-20 Countywide Wash Co Marketing Initiative - Lamar 105348993

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Project Code	Effective	Debit	Credit	Name	Description
LS1320	9/11/2014	300.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Melone 14274
LS1320	9/15/2014	1,300.00		Lamar Companies	LS 13-20 Countywide Wash Co Marketing Initiative Lamar 105362929
LS1320	9/18/2014	1,992.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative Tall Timber Group 1402
LS1320	9/23/2014	10,250.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative Outreach Calls 3rd Qtr 14
LS1320	9/29/2014	150.00		Washington County Chamber of Commerce	LS 13-20 Cntywide Wash Co Marketing Initiative Emily Hixon Photography 1575
LS1320	10/2/2014	100.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Emily Hixon Photography
LS1320	10/4/2014	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - CoStar
LS1320	10/5/2014	100.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Kristin Emery
LS1320	10/6/2014	2,500.00		Lamar Companies	LS 13-20 Countywide Wash Co Marketing Initiative - Lamar Companies
LS1320	10/7/2014	85.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Melone Advertising Group
LS1320	10/14/2014	1,700.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - KLH Communications
LS1320	10/14/2014	695.90		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Shale Insight Conf 2014
LS1320	10/23/2014	2,186.50		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Executive Pulse Inv 1650
LS1320	10/24/2014	226.13		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Filmet
LS1320	10/24/2014	5,728.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative -Pittsburgh Business Times
LS1320	10/25/2014	6,227.55		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - The American Shales

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LSA2013 - LOCAL SHARE 2013
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Project Code	Effective	Debit	Credit	Name	Description
LS1320	10/29/2014	5,232.50		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Melone Advertising Group
LS1320	11/3/2014	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - CoStar
LS1320	11/4/2014	7,332.68		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Random House LLC
LS1320	11/5/2014	310.82		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - American Printing & Mail
LS1320	11/28/2014	2,272.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative -Pittsburgh Business Times
LS1320	12/3/2014	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - CoStar
LS1320	12/3/2014	100.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Kristin Emery
LS1320	12/8/2014	50.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Inside Wash Co Jan 15
LS1320	12/10/2014	1,477.80		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative Toast to Two Energy Towns
LS1320	12/15/2014	200.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Giehl Photography
LS1320	12/15/2014	950.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - KLH Communications
LS1320	12/23/2014	5,572.50		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Melone Advertising Group
LS1320	12/31/2014	7,500.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative Outreach Calls 4th Qtr 14
LS1320	1/2/2015	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - CoStar
LS1320	1/7/2015	328.57		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - American Printing & Mail

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LSA2013 - LOCAL SHARE 2013
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Project Code	Effective	Debit	Credit	Name	Description
LS1320	1/8/2015	7,500.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Hart Energy Publishing
LS1320	1/12/2015	62.75		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - American Printing & Mail
LS1320	1/19/2015	7,000.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - NAIOP
LS1320	1/21/2015	14,950.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Conway Data, Inc.
LS1320	1/24/2015	636.65		Redevelopment Authority of the County of Washington	Transfer CoStar Invoice to Project Year 2013
LS1320	1/27/2015	200.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Emily Hixon Photography
LS1320	1/31/2015	6,666.50		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Observer Publishing Co
LS1320	2/2/2015	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - CoStar
LS1320	2/12/2015	150.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Melone Advertising Group
LS1320	2/24/2015	2,250.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative -Marcellus Shale Coalition
LS1320	3/3/2015	665.30		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - CoStar
LS1320	3/11/2015	2,169.29		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Marcellus Shale
LS1320	3/16/2015	1,530.00		Washington County Chamber of Commerce	LS 13-20 Countywide Wash Co Marketing Initiative - Tall Timber Group
		<u>150,000.00</u>	0.00	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		150,000.00	0.00		

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2013 - LOCAL SHARE 2013
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Project Code	Effective	Debit	Credit	Name	Description
Report Current Balances		<u>150,000.00</u>	<u>0.00</u>		
Report Difference		150,000.00			

Redevelopment Authority County of Washington
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LSA2014 - LOCAL SHARE 2014
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1410		0.00		Opening Balance	
LS1410	12/1/2014	380.31		Washington County Chamber of Commerce	LS 14-10 Washington County Marketing Initiative - American Printing
LS1410	3/11/2015	80.71		Washington County Chamber of Commerce	LS 14-10 Countywide Wash Co Marketing Initiative - Marcellus Shale
LS1410	3/26/2015	50.00		Washington County Chamber of Commerce	LS 14-10 Washington County Marketing Initiative - Bugaile
LS1410	3/27/2015	150.00		Emily Hixon Photography	LS 14-10 Washington County Marketing Initiative
LS1410	3/31/2015	9,250.00		Washington County Chamber of Commerce	LS 14-10 Washington County Marketing Initiative - Business Outreach Calls
LS1410	4/3/2015	665.30		CoStar Realty Information, Inc.	LS 14-10 Washington County Marketing Initiative - CoStar
LS1410	4/16/2015	1,752.50		Melone Advertising Group	LS 14-10 Washington County Marketing Initiative
LS1410	4/24/2015	5,460.00		Melone Advertising Group	LS 14-10 Washington County Marketing Initiative
LS1410	5/4/2015	369.36		American Printing & Mailing Center	LS 14-10 Washington County Marketing Initiative
LS1410	5/6/2015	125.00		Melone Advertising Group	LS 14-10 Washington County Marketing Initiative
LS1410	5/15/2015	6,000.00		Pittsburgh Business Times	LS 14-10 Washington County Marketing Initiative
LS1410	6/1/2015	532.00		Jennie Dorris	LS 14-10 Washington County Marketing Initiative
LS1410	6/3/2015	695.24		CoStar Realty Information, Inc.	LS 14-10 Washington County Marketing Initiative
LS1410	6/9/2015	2,090.30		Washington County Chamber of Commerce	LS 14-10 Washington County Marketing Initiative - KLH & CoStar
LS1410	6/11/2015	100.00		Emily Hixon Photography	LS 14-10 Washington County Marketing Initiative
LS1410	6/17/2015	1,625.00		KLH Communications, LLC	LS 14-10 Washington County Marketing Initiative
LS1410	6/30/2015	10,250.00		Washington County Chamber of Commerce	LS 14-10 Washington County Marketing Initiative - Business Outreach Calls
LS1410	6/30/2015	10,486.95		Observer Publishing Company	LS 14-10 Washington County Marketing Initiative - Inside Washington County
LS1410	7/1/2015	5,425.00		Melone Advertising Group	LS 14-10 Washington County Marketing Initiative
LS1410	7/2/2015	199.23		American Printing & Mailing Center	LS 14-10 Washington County Marketing Initiative

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2014 - LOCAL SHARE 2014
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1410	7/4/2015	695.24		CoStar Realty Information, Inc.	LS 14-10 Washington County Marketing Initiative
LS1410	7/10/2015	4,000.00		Pittsburgh Business Times	LS 14-10 Washington County Marketing Initiative
LS1410	7/10/2015	4,514.30		Observer Publishing Company	LS 14-10 Washington County Marketing Initiative
LS1410	8/3/2015	695.24		CoStar Realty Information, Inc.	LS 14-10 Washington County Marketing Initiative
LS1410	8/24/2015	37.50		Melone Advertising Group	LS 14-10 Washington County Marketing Initiative
LS1410	8/28/2015	1,530.00		Tall Timber Group	LS 14-10 Washington County Marketing Initiative
LS1410	9/3/2015	695.24		CoStar Realty Information, Inc.	LS 14-10 Washington County Marketing Initiative
LS1410	9/11/2015	200.00		Emily Hixon Photography	LS 14-10 Washington County Marketing Initiative - Inside Wash Co Nov Issue
LS1410	9/22/2015	300.00		Glehill Photography	LS 14-10 Washington County Marketing Initiative Photos Inside Washington Co
LS1410	9/29/2015	2,847.36		Washington County Chamber of Commerce	LS 14-10 Washington County Marketing Initiative Expenses Shale Insight 2015
LS1410	9/30/2015	9,500.00		Washington County Chamber of Commerce	LS 14-10 Wash Co Marketing Initiative - Business Outreach Calls 3rd Qtr 15
LS1410	10/4/2015	2,085.72		Washington County Chamber of Commerce	CoStar Invoice Oct 2015, Dec 2015, Jan 2016
LS1410	10/7/2015	50.00		Earl Bugaile	LS 14-10 Washington County Marketing Initiative - Inside Wash Co Oct 15
LS1410	10/13/2015	2,500.00		GIS Planning	LS 14-10 Washington County Marketing Initiative
LS1410	10/16/2015	150.00		Kristin Emery	LS 14-10 Washington Co Marketing Initiative - Inside Wash Co Nov 15 Issue
LS1410	10/16/2015	8,000.00		Pittsburgh Business Times	LS 14-10 Washington County Marketing Initiative - Women In Energy
LS1410	10/19/2015	100.00		Nicole Barley	LS 14-10 Wash Co Marketing Initiative - Inside Wash Co Nov 15 Article
LS1410	10/22/2015	2,186.50		ExecutivePulse, Inc	LS 14-10 Washington County Marketing Initiative - License Fee Renewal
LS1410	10/27/2015	5,012.50		Melone Advertising Group	LS 14-10 Wash Co Marketing Initiative - Inside Wash Co Nov 15 Artwork
LS1410	11/3/2015	695.24		Washington County Chamber of Commerce	LS14-10 Co-Star November invoice

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Project Code	Effective	Debit	Credit	Name	Description
LS1410	11/4/2015	340.50		American Printing & Mailing Center	LS 14-10 Wash Co Marketing Initiative - Inside Wash Co Nov 15 Mailing Svc
LS1410	11/10/2015	100.00		Emily Hixon Photography	LS 14-10 Washington County Marketing Initiative Photography
LS1410	11/23/2015	1,290.00		KLH Communications, LLC	LS 14-10 Washington County Marketing Initiative- writing services
LS1410	11/30/2015	4,961.90		Observer Publishing Company	LS 14-10 Washington County Marketing Initiative
LS1410	12/1/2015	125.00		Kristin Emery	LS 14-10 Washington Co Marketing Initiative - Inside Wash Co Jan Issue
LS1410	12/2/2015	2,500.00		GIS Planning	LS 14-10 Washington County Markerting Initiative
LS1410	12/17/2015	50.00		Earl Bugalle	LS 14-10 Inside Washington County Jan Edition
LS1410	12/18/2015	7,500.00		Hart Energy Publishing, LLLP	LS 14-10 Aisle Signs Sponsor at Hart's 2016 Marcellus Midstream Conf
LS1410	12/21/2015	9,000.00		Washington County Chamber of Commerce	LS 14-10 Washington County Marketing Initiative- Business Outreach Calls
LS1410	12/23/2015	3,888.00		Melone Advertising Group	LS 14-10 Graphic Design services Jan/Feb issue Inside Washington Co.
LS1410	1/4/2016	392.66		American Printing & Mailing Center	LS 14-10 Washington County Marketing Initiative
LS1410	1/11/2016	1,950.00		KLH Communications, LLC	LS 14-10 Washington County Marketing Initiative
LS1410	1/31/2016	5,166.95		Observer Publishing Company	LS14-10 Washington County Marketing Initiative
LS1410	2/2/2016	695.24		Washington County Chamber of Commerce	LS14-10 Co-Star February Invoice
LS1410	2/24/2016	175.00		Melone Advertising Group	LS14-10 Washington County Marketing Initiative- Graphic Design Services
LS1410	2/29/2016	1,530.00		Tall Timber Group	LS14-10 Washington County Marketing Initiative
LS1410	2/29/2016	100.00		Tall Timber Group	LS14-10 Washington County Marketing Initiative
LS1410	3/3/2016	695.24		Washington County Chamber of Commerce	LS14-10 Co-Star March Invoice
LS1410	3/17/2016	125.00		Kristin Emery	LS14-10 Washington County Marketing Initiative
LS1410	3/21/2016	1,800.00		Marcellus Shale Coalition	LS14-10 Marcellus Shale Coalition- Shale Insight 2016

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Expanded General Ledger - Unposted Transactions Included In Report
LSA2014 - LOCAL SHARE 2014
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1410	3/31/2016	9,500.00		Washington County Chamber of Commerce	LS14-10 Wash County Mktg Initiative- Business Outreach Calls 1st Qtr 16
LS1410	4/4/2016	695.24		Washington County Chamber of Commerce	LS14-10 Co-Star April Invoice
LS1410	4/6/2016	1,800.00		Marcellus Shale Coalition	LS14-10 Marcellus Shale Coalition- Shale Insight 2016
LS1410	4/19/2016	295.00		KLH Communications, LLC	LS14-10 Washington County Marketing Initiative
LS1410	4/25/2016	4,320.00		Melone Advertising Group	LS14-10 Washington County Marketing Initiative
LS1410	4/28/2016	4,000.00		Pittsburgh Business Times	LS14-10 Washington County Marketing Initiative
LS1410	5/2/2016	180.80		American Printing & Mailing Center	LS14-10 Washington County Marketing Initiative
LS1410	5/31/2016	184.44		Observer Publishing Company	LS14-10 Washington County Marketing Initiative
LS1410	6/3/2016	157.29		Washington County Chamber of Commerce	LS14-10 Marcellus Shale Coalition- Shale Insight 2016
		<u>165,000.00</u>	0.00	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		165,000.00	0.00		
Report Current Balances		165,000.00	0.00		
Report Difference		<u>165,000.00</u>			

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LSA2015 - LOCAL SHARE 2015
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1516		0.00		Opening Balance	
LS1516	5/4/2016	695.24		Washington County Chamber of Commerce	LS15-16 Co-Star May Invoice
LS1516	5/24/2016	100.00		Emily Hixon Photography	LS15-16 Washington County Marketing Initiative Photography
LS1516	5/31/2016	4,849.88		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	6/3/2016	726.52		Washington County Chamber of Commerce	LS15-16 Co-Star June Invoice
LS1516	6/13/2016	10,000.00		Washington County Chamber of Commerce	LS 15-16 Washington County Marketing Initiative - Business Outreach Calls
LS1516	6/13/2016	100.00		John Sacco	LS15-16 Washington County Marketing Initiative- Inside Wash Co Jul 16
LS1516	6/20/2016	375.00		Kristin Emery	LS 15-16 Washington County Marketing Initiative - Inside Wash Co Jul 16
LS1516	6/24/2016	4,320.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	7/4/2016	726.52		Washington County Chamber of Commerce	LS15-16 Co-Star July Invoice
LS1516	7/5/2016	175.00		American Printing & Mailing Center	LS15-16 Washington County Marketing Initiative
LS1516	7/31/2016	4,998.95		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	8/3/2016	726.52		Washington County Chamber of Commerce	LS15-16 Co-Star August Invoice
LS1516	8/15/2016	9,689.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	9/3/2016	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star September Invoice
LS1516	9/9/2016	1,530.00		Tall Timber Group	LS15-16 Washington County Marketing Initiative
LS1516	9/30/2016	10,750.00		Washington County Chamber of Commerce	LS15-16 Washington County Marketing Initiative
LS1516	10/4/2016	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star October Invoice
LS1516	10/13/2016	125.00		Kristin Emery	LS15-16 Washington County Marketing Initiative
LS1516	10/19/2016	2,186.50		ExecutivePulse, Inc	LS15-16 Washington County Marketing Initiative
LS1516	10/24/2016	4,320.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative

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From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1516	10/24/2016	750.00		Brian Conway	LS15-16 Washington County Marketing Initiative
LS1516	10/25/2016	675.00		KLH Communications, LLC	LS15-16 Washington County Marketing Initiative
LS1516	10/28/2016	150.00		Amanda Pryor	LS15-16 Washington County Marketing Initiative
LS1516	11/3/2016	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star November Invoice
LS1516	11/7/2016	458.71		Washington County Chamber of Commerce	LS15-16 Washington County Marketing Initiative
LS1516	11/7/2016	175.00		American Printing & Mailing Center	LS15-16 Washington County Marketing Initiative
LS1516	11/8/2016	5,000.00		GIS Planning	LS15-16 Washington County Marketing Initiative
LS1516	11/9/2016	200.00		Steve Halvonik	LS15-16 Washington County Marketing Initiative
LS1516	11/18/2016	217.40		Washington County Chamber of Commerce	LS15-16 Washington County Marketing Initiative
LS1516	11/28/2016	500.00		Brian Conway	LS15-16 Washington County Marketing Initiative
LS1516	12/2/2016	150.00		Steve Halvonik	LS15-16 Washington County Marketing Initiative
LS1516	12/3/2016	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star December Invoice
LS1516	12/8/2016	250.00		A-J Kyler Photography	LS15-16 Washington County Marketing Initiative
LS1516	12/9/2016	600.00		Briane Agostinelli	LS15-16 Washington County Marketing Initiative
LS1516	12/12/2016	1,245.79		Washington County Chamber of Commerce	LS15-16 Washington County Marketing Initiative
LS1516	12/12/2016	1,775.00		KLH Communications, LLC	LS15-16 Washington County Marketing Initiative
LS1516	12/21/2016	4,320.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	12/31/2016	8,250.00		Washington County Chamber of Commerce	LS15-16 Washington County Marketing Initiative
LS1516	12/31/2016	5,184.50		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	1/2/2017	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star January Invoice

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LSA2015 - LOCAL SHARE 2015
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1516	1/4/2017	185.00		American Printing & Mailing Center	LS15-16 Washington County Marketing Initiative
LS1516	1/13/2017	100.00		A-J Kyler Photography	LS15-16 Washington County Marketing Initiative
LS1516	1/23/2017	3,750.00		NAIOP Pittsburgh Chapter	LS15-16 Washington County Marketing Initiative
LS1516	2/1/2017	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star February Invoice
LS1516	2/3/2017	200.00		Steve Halvonik	LS15-16 Washington County Marketing Initiative
LS1516	2/8/2017	300.00		Brian Conway	LS15-16 Washington County Marketing Initiative
LS1516	2/14/2017	375.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	2/17/2017	200.00		Amanda Pryor	LS15-16 Washington County Marketing Initiative
LS1516	2/20/2017	4,320.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	2/28/2017	6,157.00		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	2/28/2017	203.25		American Printing & Mailing Center	LS15-16 Washington County Marketing Initiative
LS1516	2/28/2017	450.00		KLH Engineers Inc	LS15-16 Washington County Marketing Initiative
LS1516	2/28/2017		450.00	KLH Engineers Inc	LS15-16 Washington County Marketing Initiative
LS1516	2/28/2017	450.00		KLH Communications, LLC	LS15-16 Washington County Marketing Initiative
LS1516	3/3/2017	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star March Invoice
LS1516	3/8/2017	300.00		A-J Kyler Photography	LS15-16 Washington County Marketing Initiative
LS1516	3/10/2017	2,500.00		PIOGA	LS15-16 Washington County Marketing Initiative
LS1516	3/13/2017	85.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	3/16/2017	1,530.00		Tall Timber Group	LS15-16 Washington County Marketing Initiative
LS1516	3/20/2017	250.00		Fresh Media Group, LLC	LS15-16 Washington County Marketing Initiative

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Project Code	Effective	Debit	Credit	Name	Description
LS1516	3/31/2017	6,157.00		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	3/31/2017	9,750.00		Washington County Chamber of Commerce	LS15-16 Washington County Marketing Initiative
LS1516	4/3/2017	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star April Invoice
LS1516	4/6/2017	300.00		Brian Conway	LS15-16 Washington County Marketing Initiative
LS1516	4/20/2017	100.00		Sylvia Cavallo	LS15-16 Washington County Marketing Initiative
LS1516	4/20/2017	4,320.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	4/24/2017	525.00		KLH Communications, LLC	LS15-16 Washington County Marketing Initiative
LS1516	4/25/2017	203.82		American Printing & Mailing Center	LS15-16 Washington County Marketing Initiative
LS1516	5/4/2017	574.00		Washington County Chamber of Commerce	LS15-16 Co-Star May Invoice
LS1516	5/22/2017	300.00		A-J Kyler Photography	LS15-16 Washington County Marketing Initiative
LS1516	5/31/2017	6,157.00		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	6/3/2017	599.83		Washington County Chamber of Commerce	LS15-16 Co-Star June Invoice
LS1516	6/4/2017	600.00		Briane Agostinelli	LS15-16 Washington County Marketing Initiative
LS1516	6/16/2017	75.00		Brian Conway	LS15-16 Washington County Marketing Initiative
LS1516	6/26/2017	4,320.00		Melone Advertising Group	LS15-16 Washington County Marketing Initiative
LS1516	6/27/2017	201.35		American Printing & Mailing Center	LS15-16 Washington County Marketing Initiative
LS1516	6/30/2017	10,000.00		Washington County Chamber of Commerce	LS15-16 Washington County Marketing Initiative
LS1516	6/30/2017	250.00		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	7/4/2017	599.83		Washington County Chamber of Commerce	LS15-16 Co-Star July Invoice
LS1516	7/17/2017	525.00		KLH Communications, LLC	LS15-16 Washington County Marketing Initiative

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Project Code	Effective	Debit	Credit	Name	Description
LS1516	7/17/2017	300.00		KLH Communications, LLC	LS15-16 Washington County Marketing Initiative
LS1516	7/27/2017	300.00		A-J Kyler Photography	LS15-16 Wahington County Marketing Initiative
LS1516	7/31/2017	6,157.00		Observer Publishing Company	LS15-16 Washington County Marketing Initiative
LS1516	8/3/2017	65.39		Washington County Chamber of Commerce	LS15-16 Co-Star Aug Invoice
LS1516	8/7/2017	300.00		A-J Kyler Photography	LS15-16 Washington County Marketing Initiative
LS1516	8/8/2017	600.00		Beth Seabright	LS15-16 Washington County Marketing Initiative
LS1516	8/10/2017	725.00		KLH Communications, LLC	LS15-16 Washington County Marketing Initiative
LS1516	8/25/2017	4,202.00		Carson Publishing, Inc.	LS15-16 Washington County Marketing Initiative
		<u>170,450.00</u>	450.00	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		170,450.00	450.00		
Report Current Balances		<u>170,450.00</u>	<u>450.00</u>		
Report Difference		170,000.00			

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Project Code	Effective	Debit	Credit	Name	Description
LS1610		0.00		Opening Balance	
LS1610	4/23/2017	4,320.00		Melone Advertising Group	LS16-10 Washington County Marketing Initiative
LS1610	4/23/2017		4,320.00		LS16-10 correction to invoice entered in wrong fiscal year in error
LS1610	8/3/2017	534.44		Washington County Chamber of Commerce	LS16-10 Co-Star Aug Invoice
LS1610	8/15/2017	10,000.00		Marcellus Shale Coalition	LS16-10 Washington County Marketing Initiative
LS1610	8/24/2017	4,320.00		Melone Advertising Group	LS16-10 Washington County Marketing Initiative
LS1610	8/25/2017	1,530.00		Tall Timber Group	LS16-10 Washington County Marketing Initiative
LS1610	9/4/2017	599.83		Washington County Chamber of Commerce	LS16-10 Co-Star Sept Invoice
LS1610	9/5/2017	100.00		Sylvia Cavallo	LS16-10 Washington County Marketing Initiative
LS1610	9/5/2017	179.34		American Printing & Mailing Center	LS16-10 Washington County Marketing Initiative
LS1610	9/8/2017	300.00		A-J Kyler Photography	LS16-10 Washington County Marketing Initiative
LS1610	9/11/2017	950.00		Melone Advertising Group	LS16-10 Washington County Marketing Initiative
LS1610	9/18/2017	2,187.00		ExecutivePulse, Inc	LS16-10 Washington County Marketing Initiative
LS1610	9/20/2017	600.00		Briane Agostinelli	LS16-10 Washington County Marketing Initiative
LS1610	9/30/2017	6,157.00		Observer Publishing Company	LS16-10 Washington County Marketing Initiative
LS1610	9/30/2017	9,250.00		Washington County Chamber of Commerce	LS16-10 Washington County Marketing Initiative
LS1610	10/9/2017	599.83		Washington County Chamber of Commerce	LS16-10 Co-Star Oct Invoice
LS1610	10/10/2017	150.00		Sylvia Cavallo	LS16-10 Washington County Marketing Initiative
LS1610	10/17/2017	600.00		Beth Seabright	LS16-10 Washington County Marketing Initiative
LS1610	10/17/2017	1,375.00		KLH Communications, LLC	LS16-10 Washington County Marketing Initiative
LS1610	10/20/2017	3,888.00		Melone Advertising Group	LS16-10 Washington County Marketing Initiative

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Project Code	Effective	Debit	Credit	Name	Description
LS1610	11/1/2017	178.64		American Printing & Mailing Center	LS16-10 Washington County Marketing Initiative
LS1610	11/3/2017	599.83		Washington County Chamber of Commerce	LS16-10 Co-Star Nov Invoice
LS1610	11/17/2017	1,530.00		Tall Timber Group	LS16-10 Washington County Marketing Initiative
LS1610	11/17/2017	5,000.00		GIS Planning	LS16-10 Washington County Marketing Initiative
LS1610	11/24/2017	3,557.00		Pittsburgh Business Times	LS16-10 Washington County Marketing Initiative
LS1610	11/28/2017	600.00		Beth Seabright	LS16-10 Washington County Marketing Initiative
LS1610	11/30/2017	5,394.50		Observer Publishing Company	LS16-10 Washington County Marketing Initiative
LS1610	11/30/2017	300.00		A-J Kyler Photography	LS16-10 Washington County Marketing Initiative
LS1610	12/4/2017	599.83		Washington County Chamber of Commerce	LS16-10 Co-Star Dec Invoice
LS1610	12/15/2017	1,375.00		KLH Communications, LLC	LS16-10 Washington County Marketing Initiative
LS1610	12/21/2017	4,320.00		Melone Advertising Group	LS16-10 Washington County Marketing Initiative
LS1610	12/27/2017	9,000.00		Pittsburgh Business Times	LS16-10 Washington County Marketing Initiative
LS1610	12/31/2017	9,000.00		Washington County Chamber of Commerce	LS16-10 Washington County Marketing Initiative
LS1610	1/2/2018	635.82		Washington County Chamber of Commerce	LS16-10 Co-Star Jan Invoice
LS1610	1/4/2018	600.00		Beth Seabright	LS16-10 Washington County Marketing Initiative
LS1610	1/4/2018	157.38		American Printing & Mailing Center	LS16-10 Washington County Marketing Initiative
LS1610	1/5/2018	100.00		Sylvia Cavallo	LS16-10 Washington Marketing Initiative
LS1610	1/10/2018	120.00		Melone Advertising Group	LS16-10 Washington County Marketing Initiative
LS1610	1/22/2018	750.00		Briane Agostinelli	LS16-10 Washington County Marketing Initiative
LS1610	1/23/2018	7,000.00		NAIOP Pittsburgh Chapter	LS16-10 Washington County Marketing Initiative
LS1610	1/29/2018	7,500.00		Joseph F. Barone	LS16-10 Washington County Marketing Initiative

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Project Code	Effective	Debit	Credit	Name	Description
LS1610	1/31/2018	6,157.00		Observer Publishing Company	LS16-10 Washington County Marketing Initiative
LS1610	2/1/2018	635.82		Washington County Chamber of Commerce	LS16-10 Co-Star Feb Invoice
LS1610	2/14/2018	214.54		American Printing & Mailing Center	LS16-10 Washington County Marketing Initiative
LS1610	2/15/2018	1,250.00		Marcellus Shale Coalition	LS16-10 Washington County Marketing Initiative
LS1610	2/16/2018	100.00		Sylvia Cavallo	LS16-10 Washington County Marketing Initiative
LS1610	2/16/2018	2,250.00		Washington County Chamber of Commerce	LS16-10 Washington County Marketing Initiative
LS1610	2/19/2018	4,320.00		Melone Advertising Group	LS16-10 Washington County Marketing Initiative
LS1610	2/26/2018	300.00		Brian Conway	LS16-10 Washington County Marketing Initiative
LS1610	2/28/2018	2,175.00		KLH Communications, LLC	LS16-10 Washington County Marketing Initiative
LS1610	2/28/2018	1,125.00		KLH Communications, LLC	LS16-10 Washington County Marketing Initiative
LS1610	3/3/2018	635.82		Washington County Chamber of Commerce	LS16-10 Co-Star Mar Invoice
LS1610	3/15/2018	1,530.00		Tall Timber Group	LS16-10 Washington County Marketing Initiative
LS1610	3/25/2018	750.00		Briane Agostinelli	LS16-10 Washington County Marketing Initiative
LS1610	3/31/2018	11,000.00		Washington County Chamber of Commerce	LS16-10 Washington County Marketing Initiative
LS1610	3/31/2018	6,157.00		Observer Publishing Company	LS16-10 Washington County Marketing Initiative
LS1610	4/3/2018	635.82		Washington County Chamber of Commerce	LS16-10 Co-Star Apr Invoices
LS1610	4/11/2018	600.00		Beth Seabright	LS16-10 Washington County Marketing Initiative
LS1610	4/23/2018	100.00		Sylvia Cavallo	LS16-10 Washington County Marketing Initiative
LS1610	4/23/2018	975.00		KLH Communications, LLC	LS16-10 Washington County Marketing Initiative
LS1610	4/23/2018	4,320.00			LS16-10 correction to invoice entered in wrong fiscal year in error

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2016 - LOCAL SHARE 2016
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1610	5/4/2018	635.82		Washington County Chamber of Commerce	LS16-10 Co-Star May 18 Invoices
LS1610	5/14/2018	550.00		Brian Conway	LS16-10 Washington County Marketing Initiative
LS1610	5/31/2018	6,157.00		Observer Publishing Company	LS16-10 Washington County Marketing Initiative
LS1610	6/4/2018	543.74		Washington County Chamber of Commerce	LS16-10 Co-Star June 18 Invoice
LS1610	6/14/2018	5,644.00		Carson Publishing, Inc.	LS16-10 Washington County Marketing Initiative
LS1610	6/29/2018	100.00		Sylvia Cavallo	LS16-10 Washington County Marketing Initiative
LS1610	6/30/2018	9,500.00		Washington County Chamber of Commerce	LS16-10 Washington County Marketing Initiative
		<u>174,320.00</u>	<u>4,320.00</u>	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		174,320.00	4,320.00		
Report Current Balances		<u>174,320.00</u>	<u>4,320.00</u>		
Report Difference		170,000.00			

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2017 - LOCAL SHARE 2017
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1716		0.00		Opening Balance	
LS1716	6/4/2018	120.70		Washington County Chamber of Commerce	LS17-16 Co-Star June 18 Invoice
LS1716	6/21/2018	200.00		A-J Kyler Photography	LS17-16 Washington County Marketing Initiative
LS1716	6/21/2018	200.00		A-J Kyler Photography	LS17-16 Washington County Marketing Initiative
LS1716	6/21/2018	4,320.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	6/27/2018	625.00		KLH Communications, LLC	LS17-16 Washington County Marketing Initiative
LS1716	6/30/2018	6,157.00		Observer Publishing Company	LS17-16 Washington County Marketing Initiative
LS1716	7/4/2018	664.44		Washington County Chamber of Commerce	LS17-16 Co Star July 18 Invoice
LS1716	7/9/2018	20,000.00		Marcellus Shale Coalition	LS17-16 Marcellus Shale Coalition-Shale Insight 2018 Conf Gold Sponsor
LS1716	8/3/2018	664.44		Washington County Chamber of Commerce	LS17-16 Co Star Aug 18 Invoice
LS1716	8/5/2018	900.00		Briane Agostinelli	LS17-16 Washington County Marketing Initiative
LS1716	8/22/2018	100.00		Sylvia Cavallo	LS17-16 Washington County Marketing Initiative
LS1716	8/23/2018	350.00		Brian Conway	LS17-16 Washington County Marketing Initiative
LS1716	8/23/2018	300.00		A-J Kyler Photography	LS17-16 Washington County Marketing Initiative
LS1716	8/23/2018	300.00		A-J Kyler Photography	LS17-16 Washington County Marketing Initiative
LS1716	8/24/2018	4,320.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	8/30/2018	1,625.00		KLH Communications, LLC	LS17-16 Washington County Marketing Initiative
LS1716	8/30/2018	1,025.00		KLH Communications, LLC	LS17-16 Washington County Marketing Initiative
LS1716	9/3/2018	664.44		Washington County Chamber of Commerce	LS17-16 Co Star Sept 18 Invoices
LS1716	9/13/2018	1,530.00		Tall Timber Group	LS17-16 Washington County Marketing Initiative
LS1716	9/17/2018	2,186.50		ExecutivePulse, Inc	LS17-16 Washington County Marketing Initiative

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2017 - LOCAL SHARE 2017
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1716	9/27/2018	85.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	9/30/2018	6,157.00		Observer Publishing Company	LS17-16 Washington County Marketing Initiative
LS1716	9/30/2018	13,250.00		Washington County Chamber of Commerce	LS17-16 Washington County Marketing Initiative
LS1716	10/4/2018	664.44		Washington County Chamber of Commerce	LS17-16 Co Star Oct 18 Invoice
LS1716	10/17/2018	2,897.33		Savvy Fresh Group	LS17-16 Washington County Marketing Initiative
LS1716	10/22/2018	4,320.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	10/29/2018	100.00		Sylvia Cavallo	LS17-16 Washington County Marketing Initiative
LS1716	10/30/2018	500.00		Brian Conway	LS17-16 Washington County Marketing Initiative
LS1716	10/30/2018	300.00		Brian Conway	LS17-16 Washington County Marketing Initiative
LS1716	10/30/2018	85.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	11/3/2018	664.44		Washington County Chamber of Commerce	LS17-16 Co Star Nov 18 Invoice
LS1716	11/12/2018	2,825.00		KLH Communications, LLC	LS17-16 Washington County Marketing Initiative
LS1716	11/14/2018	300.00		A-J Kyler Photography	LS17-16 Washington County Marketing Initiative
LS1716	11/19/2018	600.00		Brian Conway	LS17-16 Washington County Marketing Initiative
LS1716	11/19/2018	600.00		Beth Seabright	LS17-16 Washington County Marketing Initiative
LS1716	11/20/2018	925.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	11/27/2018	5,150.00		GIS Planning	LS17-16 Washington County Marketing Initiative
LS1716	11/30/2018	5,000.00		Pittsburgh Business Times	LS17-16 Washington County Marketing Initiative
LS1716	11/30/2018	1,955.00		CBS Digital	LS17-16 Washington County Marketing Initiative
LS1716	11/30/2018	6,157.00		Observer Publishing Company	LS17-16 Washington County Marketing Initiative

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2017 - LOCAL SHARE 2017
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1716	12/2/2018	1,700.25		WPCW- TV	LS17-16 Washington County Marketing Initiative
LS1716	12/2/2018	3,034.50		KDKA- TV	LS17-16 Washington County Marketing Initiative
LS1716	12/3/2018	664.44		Washington County Chamber of Commerce	LS17-16 Co Star Dec 18 Invoice
LS1716	12/5/2018	900.00		Beth Seabright	LS17-16 Washington County Marketing Initiative
LS1716	12/14/2018	1,584.00		Tall Timber Group	LS17-16 Washington County Marketing Initiative
LS1716	12/19/2018	200.00		A-J Kyler Photography	LS17-16 Washington County Marketing Initiative
LS1716	12/20/2018	3,500.00		KLH Communications, LLC	LS17-16 Washington County Marketing Initiative
LS1716	12/20/2018	750.00		KLH Communications, LLC	LS17-16 Washington Count Marketing Initiative
LS1716	12/20/2018	4,320.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	12/21/2018	7,791.00		Pittsburgh Business Times	LS17-16 Washington County Marketing Initiative
LS1716	12/28/2018	7,000.00		NAIOP	LS17-16 Washington County Marketing Initiative
LS1716	12/31/2018	3,750.00		Washington County Chamber of Commerce	LS17-16 Washington County Marketing Initiative
LS1716	1/2/2019	664.44		Washington County Chamber of Commerce	LS17-16 Co Star Jan 19 Invoice
LS1716	1/7/2019	100.00		Sylvia Cavallo	LS17-16 Washington County Marketing Initiative
LS1716	1/15/2019	1,041.00		Heeter Printing Company, Inc.	LS17-16 Washington County Marketing Initiative
LS1716	1/18/2019	300.00		A-J Kyler Photography	LS17-16 Washington County Marketing Initiative
LS1716	1/23/2019	550.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative
LS1716	2/1/2019	664.44		Washington County Chamber of Commerce	LS17-16 Co Star Feb 19 Invoice
LS1716	2/20/2019	6,157.00		Observer Publishing Company	LS17-16 Washington County Marketing Initiative
LS1716	2/20/2019	4,320.00		Melone Advertising Group	LS17-16 Washington County Marketing Initiative

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2017 - LOCAL SHARE 2017
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1716	2/25/2019	100.00		Sylvia Cavallo	LS17-16 Washington County Marketing Initiative
LS1716	2/28/2019	7,500.00		Joseph F. Barone	LS17-16 Washington County Marketing Initiative
LS1716	3/3/2019	2,300.00		Beth Seabright	LS17-16 Washington County Marketing Initiative
LS1716	3/4/2019	664.44		Washington County Chamber of Commerce	LS17-16 Co-Star Mar 19 Invoice
LS1716	3/12/2019	1,400.00		KLH Communications, LLC	LS17-16 Washington County Marketing Initiative
LS1716	3/15/2019	1,377.00		Tall Timber Group	LS17-16 Washington County Marketing Initiative
LS1716	3/20/2019	204.00		Heeter Printing Company, Inc.	LS17-16 Washington County Marketing Initiative
LS1716	3/31/2019	8,675.76		Washington County Chamber of Commerce	LS17-16 Washington County Marketing Initiative
		170,000.00	0.00	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		170,000.00	0.00		
Report Current Balances		<u>170,000.00</u>	<u>0.00</u>		
Report Difference		170,000.00			

Redevelopment Authority County of Washington
Expanded General Ledger - Unposted Transactions Included In Report
LSA2018 - LOCAL SHARE 2018
From 7/1/2007 Through 6/30/2019

Project Code	Effective	Debit	Credit	Name	Description
LS1823		0.00		Opening Balance	
LS1823	3/8/2019	6,157.00		Observer- Reporter	LS18-23 Washington County Marketing Initiative
LS1823	3/31/2019	74.24		Washington County Chamber of Commerce	LS18-23 Washington County Marketing Initiative
LS1823	4/3/2019	664.44		Washington County Chamber of Commerce	LS18-23 Co Star Apr 19 Invoice
LS1823	4/22/2019	4,320.00		Melone Advertising Group	LS18-23 Washington County Marketing Initiative
LS1823	5/4/2019	664.44		Washington County Chamber of Commerce	LS18-23 Co Star May 19 Invoice
LS1823	5/31/2019	5,644.00		Carson Publishing, Inc.	LS18-23 Washington County Marketing Initiative
		<u>17,524.12</u>	0.00	Transaction Total	
Report Opening/Current Balance		0.00	0.00		
Report Transaction Totals		17,524.12	0.00		
Report Current Balances		<u>17,524.12</u>	0.00		
Report Difference		17,524.12			