

Report Criteria:

Report type: GL detail  
 Check.Voided = False

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		
<b>1287</b>	03/15	03/16/2015	PJM INTERCONNECTION, LLC.	02/15	2015022507	54-20-55500-57	118,512.79	118,512.79	M
<b>1289</b>	03/15	03/16/2015	ELECTRICITY EXCISE TAX	02/15	022815	54-90-23610	79,836.12	79,836.12	M
<b>1290</b>	03/15	03/16/2015	NIMPA	02/15	INV0000473	54-20-55500-57	1,527,183.84	1,527,183.84	M
<b>1296</b>	03/15	03/13/2015	PJM INTERCONNECTION, LLC.	03/15	2015022807	54-20-55500-57	131,479.00	131,479.00	M
<b>1297</b>	03/15	03/13/2015	PJM INTERCONNECTION, LLC.	03/15	2015030407	54-20-55500-57	42,043.10	42,043.10	M
<b>119423</b>	03/15	03/13/2015	COATED SAND SOLUTIONS	03/15	031215-	58-00-22100	10,224.00	10,224.00	
	03/15	03/13/2015	COATED SAND SOLUTIONS	03/15	031215-	58-00-22100	9,288.00	9,288.00	
	03/15	03/13/2015	COATED SAND SOLUTIONS	03/15	031215-	58-00-22100	20,880.00	20,880.00	
	03/15	03/13/2015	COATED SAND SOLUTIONS	03/15	031215-	58-00-22100	14,544.00	14,544.00	
<b>119424</b>	03/15	03/18/2015	DAN ROYER PHOTOGRAPHY	03/15	3525	01-61-54900-00	400.00	400.00	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	400.00-	400.00-
01-61-54900-000	400.00	.00	400.00
54-00-23300	.00	1,899,054.85-	1,899,054.85-
54-20-55500-576	1,819,218.73	.00	1,819,218.73
54-90-23610	79,836.12	.00	79,836.12
58-00-22100	54,936.00	.00	54,936.00
58-00-23300	.00	54,936.00-	54,936.00-
<b>Grand Totals:</b>	<b>1,954,390.85</b>	<b>1,954,390.85-</b>	<b>.00</b>