

Report Criteria:
 Report type: GL detail
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
1740						
09/20/2017	EXELON GENERATION COMPANY, LLC <i>POWER - 08/01/17 - 08/31/17</i>	08/17	ROCH-00060	54-20-55500-57	221,628.00	221,628.00
Total 1740:						221,628.00
1741						
09/29/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	08/17	AUG2017R	54-20-55500-57	143,252.68	143,252.68
09/29/2017	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	08/17	AUG2017R	54-90-45640	7,162.63-	7,162.63-
Total 1741:						136,090.05
1743						
09/22/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/090117-091317</i>	09/17	2017091307	54-20-55500-57	7,778.99	7,778.99
Total 1743:						7,778.99
1744						
09/29/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/090117-092017</i>	09/17	2017092007	54-20-55500-57	29,940.18	29,940.18
Total 1744:						29,940.18
Grand Totals:						395,437.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
54-00-23300	7,162.63	402,599.85-	395,437.22-
54-20-55500-576	402,599.85	.00	402,599.85
54-90-45640	.00	7,162.63-	7,162.63-
Grand Totals:	409,762.48	409,762.48-	.00