

United Way of Pennsylvania
UW Dues Receivable
As of October 31, 2018

| Type | Date | Num | Account | Debit | Credit | Balance |
|----------------------------|------------|----------|--------------------------|-----------|-----------|-----------|
| UW Adams County | | | | | | 2,100.00 |
| Invoice | 01/01/2018 | 127 | Local UW Dues Receivable | 2,100.00 | | 4,200.00 |
| Payment | 01/19/2018 | 4396 | Local UW Dues Receivable | | 2,100.00 | 2,100.00 |
| Total UW Adams County | | | | 2,100.00 | 2,100.00 | 2,100.00 |
| UW Allegheny County | | | | | | 1,500.00 |
| Total UW Allegheny County | | | | | | 1,500.00 |
| UW Armstrong County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 128 | Local UW Dues Receivable | 525.00 | | 525.00 |
| Payment | 01/19/2018 | 7407 | Local UW Dues Receivable | | 262.50 | 262.50 |
| Payment | 04/13/2018 | 7433 | Local UW Dues Receivable | | 262.50 | 0.00 |
| Total UW Armstrong County | | | | 525.00 | 525.00 | 0.00 |
| UW Beaver County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 129 | Local UW Dues Receivable | 3,150.00 | | 3,150.00 |
| Payment | 04/13/2018 | 14437 | Local UW Dues Receivable | | 1,575.00 | 1,575.00 |
| Payment | 10/18/2018 | 14727 | Local UW Dues Receivable | | 1,575.00 | 0.00 |
| Total UW Beaver County | | | | 3,150.00 | 3,150.00 | 0.00 |
| UW Bedford County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 130 | Local UW Dues Receivable | 1,050.00 | | 1,050.00 |
| Payment | 05/10/2018 | 44486... | Local UW Dues Receivable | | 550.00 | 500.00 |
| Payment | 07/16/2018 | 45170... | Local UW Dues Receivable | | 500.00 | 0.00 |
| Total UW Bedford County | | | | 1,050.00 | 1,050.00 | 0.00 |
| UW Berks County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 131 | Local UW Dues Receivable | 21,000.00 | | 21,000.00 |
| Payment | 03/15/2018 | ACH | Local UW Dues Receivable | | 5,250.00 | 15,750.00 |
| Payment | 06/15/2018 | | Local UW Dues Receivable | | 5,250.00 | 10,500.00 |
| Payment | 09/14/2018 | | Local UW Dues Receivable | | 5,250.00 | 5,250.00 |
| Total UW Berks County | | | | 21,000.00 | 15,750.00 | 5,250.00 |
| UW Berwick Area | | | | | | 0.00 |
| Invoice | 01/01/2018 | 119 | Local UW Dues Receivable | 3,150.00 | | 3,150.00 |
| Credit Memo | 03/31/2018 | 178 | Local UW Dues Receivable | | 1,575.00 | 1,575.00 |
| Payment | 04/13/2018 | 31621 | Local UW Dues Receivable | | 1,500.00 | 75.00 |
| Credit Memo | 04/20/2018 | 179 | Local UW Dues Receivable | | 75.00 | 0.00 |
| Total UW Berwick Area | | | | 3,150.00 | 3,150.00 | 0.00 |
| UW Blair County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 132 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 08/09/2018 | 7122 | Local UW Dues Receivable | | 2,100.00 | 0.00 |
| Total UW Blair County | | | | 2,100.00 | 2,100.00 | 0.00 |
| UW Bradford County | | | | | | 0.00 |

| Type | Date | Num | Account | Debit | Credit | Balance |
|--|------------|-------|--------------------------|-----------|-----------|-----------|
| Invoice | 01/01/2018 | 133 | Local UW Dues Receivable | 3,150.00 | | 3,150.00 |
| Payment | 05/24/2018 | 1030 | Local UW Dues Receivable | | 1,575.00 | 1,575.00 |
| Payment | 06/13/2018 | 1034 | Local UW Dues Receivable | | 1,575.00 | 0.00 |
| Total UW Bradford County | | | | 3,150.00 | 3,150.00 | 0.00 |
| UW Bucks County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 134 | Local UW Dues Receivable | 5,250.00 | | 5,250.00 |
| Payment | 03/30/2018 | 9282 | Local UW Dues Receivable | | 1,312.50 | 3,937.50 |
| Payment | 06/25/2018 | 9402 | Local UW Dues Receivable | | 1,312.50 | 2,625.00 |
| Payment | 09/19/2018 | 9510 | Local UW Dues Receivable | | 1,312.50 | 1,312.50 |
| Total UW Bucks County | | | | 5,250.00 | 3,937.50 | 1,312.50 |
| UW Butler County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 135 | Local UW Dues Receivable | 4,200.00 | | 4,200.00 |
| Credit Memo | 03/31/2018 | 177 | Local UW Dues Receivable | | 3,150.00 | 1,050.00 |
| Payment | 04/05/2018 | 18698 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Butler County | | | | 4,200.00 | 4,200.00 | 0.00 |
| UW Capital Region | | | | | | 0.00 |
| Invoice | 01/01/2018 | 157 | Local UW Dues Receivable | 21,000.00 | | 21,000.00 |
| Payment | 04/02/2018 | | Local UW Dues Receivable | | 5,250.00 | 15,750.00 |
| Payment | 06/29/2018 | | Local UW Dues Receivable | | 5,250.00 | 10,500.00 |
| Payment | 10/01/2018 | | Local UW Dues Receivable | | 5,250.00 | 5,250.00 |
| Total UW Capital Region | | | | 21,000.00 | 15,750.00 | 5,250.00 |
| UW Carlisle & Cumberland County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 136 | Local UW Dues Receivable | 5,250.00 | | 5,250.00 |
| Payment | 05/10/2018 | 9216 | Local UW Dues Receivable | | 5,250.00 | 0.00 |
| Total UW Carlisle & Cumberland County | | | | 5,250.00 | 5,250.00 | 0.00 |
| UW Centre County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 120 | Local UW Dues Receivable | 10,500.00 | | 10,500.00 |
| Payment | 03/30/2018 | 15340 | Local UW Dues Receivable | | 5,250.00 | 5,250.00 |
| Payment | 10/04/2018 | 15563 | Local UW Dues Receivable | | 5,250.00 | 0.00 |
| Total UW Centre County | | | | 10,500.00 | 10,500.00 | 0.00 |
| UW Clairon County | | | | | | 1,050.00 |
| Invoice | 01/01/2018 | 137 | Local UW Dues Receivable | 1,050.00 | | 2,100.00 |
| Payment | 01/19/2018 | 5628 | Local UW Dues Receivable | | 1,050.00 | 1,050.00 |
| Payment | 07/16/2018 | 5770 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Clairon County | | | | 1,050.00 | 2,100.00 | 0.00 |
| UW Clearfield Area | | | | | | 0.00 |
| Invoice | 01/01/2018 | 138 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 01/25/2018 | 2526 | Local UW Dues Receivable | | 1,000.00 | 1,100.00 |

| Type | Date | Num | Account | Debit | Credit | Balance |
|---|------------|-------|--------------------------|-----------|-----------|-----------|
| Credit Memo | 06/30/2018 | 180 | Local UW Dues Receivable | | 1,100.00 | 0.00 |
| Total UW Clearfield Area | | | | 2,100.00 | 2,100.00 | 0.00 |
| UW Clinton County | | | | | | 2,100.00 |
| Invoice | 01/01/2018 | 139 | Local UW Dues Receivable | 2,100.00 | | 4,200.00 |
| Payment | 01/19/2018 | 6182 | Local UW Dues Receivable | | 2,100.00 | 2,100.00 |
| Payment | 03/30/2018 | 6230 | Local UW Dues Receivable | | 1,050.00 | 1,050.00 |
| Payment | 05/24/2018 | 6256 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Clinton County | | | | 2,100.00 | 4,200.00 | 0.00 |
| UW Columbia & Montour County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 140 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 01/02/2018 | 8913 | Local UW Dues Receivable | | 2,100.00 | 0.00 |
| Total UW Columbia & Montour County | | | | 2,100.00 | 2,100.00 | 0.00 |
| UW Danville (C) | | | | | | 0.00 |
| Total UW Danville (C) | | | | | | 0.00 |
| UW DuBois Area | | | | | | 0.00 |
| Invoice | 01/01/2018 | 141 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 04/05/2018 | 4487 | Local UW Dues Receivable | | 2,100.00 | 0.00 |
| Total UW DuBois Area | | | | 2,100.00 | 2,100.00 | 0.00 |
| UW Ellwood City | | | | | | 0.00 |
| Invoice | 01/01/2018 | 121 | Local UW Dues Receivable | 263.00 | | 263.00 |
| Payment | 04/20/2018 | 1311 | Local UW Dues Receivable | | 263.00 | 0.00 |
| Total UW Ellwood City | | | | 263.00 | 263.00 | 0.00 |
| UW Erie County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 122 | Local UW Dues Receivable | 15,750.00 | | 15,750.00 |
| Payment | 07/02/2018 | 83453 | Local UW Dues Receivable | | 15,750.00 | 0.00 |
| Total UW Erie County | | | | 15,750.00 | 15,750.00 | 0.00 |
| UW Franklin County | | | | | | 787.50 |
| Invoice | 01/01/2018 | 143 | Local UW Dues Receivable | 4,200.00 | | 4,987.50 |
| Payment | 01/02/2018 | 2245 | Local UW Dues Receivable | | 787.50 | 4,200.00 |
| Payment | 03/30/2018 | 2335 | Local UW Dues Receivable | | 1,050.00 | 3,150.00 |
| Payment | 07/16/2018 | 2431 | Local UW Dues Receivable | | 1,050.00 | 2,100.00 |
| Payment | 10/25/2018 | 2528 | Local UW Dues Receivable | | 1,050.00 | 1,050.00 |
| Total UW Franklin County | | | | 4,200.00 | 3,937.50 | 1,050.00 |
| UW Greater Hazelton | | | | | | 0.00 |
| Invoice | 01/01/2018 | 146 | Local UW Dues Receivable | 3,150.00 | | 3,150.00 |
| Payment | 02/09/2018 | 16807 | Local UW Dues Receivable | | 3,150.00 | 0.00 |
| Total UW Greater Hazelton | | | | 3,150.00 | 3,150.00 | 0.00 |

| Type | Date | Num | Account | Debit | Credit | Balance |
|---|------------|----------|--------------------------|-----------|-----------|-----------|
| UW Greater Lehigh Valley | | | | | | 0.00 |
| Invoice | 01/01/2018 | 142 | Local UW Dues Receivable | 21,000.00 | | 21,000.00 |
| Payment | 03/09/2018 | | Local UW Dues Receivable | | 5,250.00 | 15,750.00 |
| Payment | 06/04/2018 | 94730 | Local UW Dues Receivable | | 5,250.00 | 10,500.00 |
| Payment | 09/06/2018 | 95387 | Local UW Dues Receivable | | 5,250.00 | 5,250.00 |
| Payment | 10/18/2018 | 95578 | Local UW Dues Receivable | | 5,250.00 | 0.00 |
| Total UW Greater Lehigh Valley | | | | 21,000.00 | 21,000.00 | 0.00 |
| UW Greater Phila/SNJ | | | | | | 0.00 |
| Invoice | 01/01/2018 | 144 | Local UW Dues Receivable | 31,500.00 | | 31,500.00 |
| Payment | 01/25/2018 | 321053 | Local UW Dues Receivable | | 31,500.00 | 0.00 |
| Total UW Greater Phila/SNJ | | | | 31,500.00 | 31,500.00 | 0.00 |
| UW Greater Susquehanna Valley | | | | | | 787.50 |
| Invoice | 01/01/2018 | 145 | Local UW Dues Receivable | 3,150.00 | | 3,937.50 |
| Payment | 01/19/2018 | 17133 | Local UW Dues Receivable | | 787.50 | 3,150.00 |
| Payment | 05/24/2018 | 17438 | Local UW Dues Receivable | | 2,100.00 | 1,050.00 |
| Payment | 07/16/2018 | 17619 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Greater Susquehanna Valley | | | | 3,150.00 | 3,937.50 | 0.00 |
| UW Greene County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 165 | Local UW Dues Receivable | 1,050.00 | | 1,050.00 |
| Payment | 01/02/2018 | 11905 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Greene County | | | | 1,050.00 | 1,050.00 | 0.00 |
| UW Huntingdon County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 123 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 03/09/2018 | 24828... | Local UW Dues Receivable | | 525.00 | 1,575.00 |
| Payment | 06/13/2018 | 24922... | Local UW Dues Receivable | | 525.00 | 1,050.00 |
| Payment | 09/19/2018 | 25019... | Local UW Dues Receivable | | 525.00 | 525.00 |
| Total UW Huntingdon County | | | | 2,100.00 | 1,575.00 | 525.00 |
| UW Indiana County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 147 | Local UW Dues Receivable | 3,150.00 | | 3,150.00 |
| Payment | 03/30/2018 | 19636 | Local UW Dues Receivable | | 787.50 | 2,362.50 |
| Payment | 06/13/2018 | 19855 | Local UW Dues Receivable | | 787.50 | 1,575.00 |
| Payment | 09/19/2018 | 20026 | Local UW Dues Receivable | | 787.50 | 787.50 |
| Total UW Indiana County | | | | 3,150.00 | 2,362.50 | 787.50 |
| UW Lackawanna & Wayne Counties | | | | | | 0.00 |
| Invoice | 01/01/2018 | 150 | Local UW Dues Receivable | 10,500.00 | | 10,500.00 |
| Payment | 03/09/2018 | 26163 | Local UW Dues Receivable | | 2,625.00 | 7,875.00 |
| Payment | 05/24/2018 | 26408 | Local UW Dues Receivable | | 2,625.00 | 5,250.00 |
| Payment | 10/18/2018 | 26678 | Local UW Dues Receivable | | 2,625.00 | 2,625.00 |
| Total UW Lackawanna & Wayne Counties | | | | 10,500.00 | 7,875.00 | 2,625.00 |

| Type | Date | Num | Account | Debit | Credit | Balance |
|-----------------------------------|------------|--------|--------------------------|-----------|-----------|-----------|
| UW Lancaster County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 151 | Local UW Dues Receivable | 15,750.00 | | 15,750.00 |
| Payment | 03/30/2018 | 64170 | Local UW Dues Receivable | | 3,937.50 | 11,812.50 |
| Payment | 06/13/2018 | 64347 | Local UW Dues Receivable | | 3,937.50 | 7,875.00 |
| Payment | 09/19/2018 | 64968 | Local UW Dues Receivable | | 3,937.50 | 3,937.50 |
| Total UW Lancaster County | | | | 15,750.00 | 11,812.50 | 3,937.50 |
| UW Laurel Highlands | | | | | | 0.00 |
| Invoice | 01/01/2018 | 159 | Local UW Dues Receivable | 5,250.00 | | 5,250.00 |
| Payment | 03/01/2018 | 15882 | Local UW Dues Receivable | | 1,312.50 | 3,937.50 |
| Payment | 05/24/2018 | 16009 | Local UW Dues Receivable | | 1,312.50 | 2,625.00 |
| Payment | 08/09/2018 | 16116 | Local UW Dues Receivable | | 1,312.50 | 1,312.50 |
| Total UW Laurel Highlands | | | | 5,250.00 | 3,937.50 | 1,312.50 |
| UW Lawrence County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 152 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 07/02/2018 | 2041 | Local UW Dues Receivable | | 2,100.00 | 0.00 |
| Total UW Lawrence County | | | | 2,100.00 | 2,100.00 | 0.00 |
| UW Lebanon County | | | | | | 1,375.00 |
| Invoice | 01/01/2018 | 153 | Local UW Dues Receivable | 5,250.00 | | 6,625.00 |
| Payment | 01/02/2018 | 20812 | Local UW Dues Receivable | | 1,375.00 | 5,250.00 |
| Payment | 03/30/2018 | 20943 | Local UW Dues Receivable | | 1,312.50 | 3,937.50 |
| Payment | 08/02/2018 | 21121 | Local UW Dues Receivable | | 1,312.50 | 2,625.00 |
| Total UW Lebanon County | | | | 5,250.00 | 4,000.00 | 2,625.00 |
| UW Lower Anthracite Region | | | | | | 0.00 |
| Invoice | 01/01/2018 | 166 | Local UW Dues Receivable | 263.00 | | 263.00 |
| Credit Memo | 08/14/2018 | 181 | Local UW Dues Receivable | | 131.50 | 131.50 |
| Total UW Lower Anthracite Region | | | | 263.00 | 131.50 | 131.50 |
| UW Lycoming County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 124 | Local UW Dues Receivable | 5,250.00 | | 5,250.00 |
| Payment | 04/20/2018 | 26268 | Local UW Dues Receivable | | 5,250.00 | 0.00 |
| Total UW Lycoming County | | | | 5,250.00 | 5,250.00 | 0.00 |
| UW Mercer County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 148 | Local UW Dues Receivable | 3,150.00 | | 3,150.00 |
| Payment | 01/19/2018 | 991779 | Local UW Dues Receivable | | 333.33 | 2,816.67 |
| Payment | 03/01/2018 | 991816 | Local UW Dues Receivable | | 333.33 | 2,483.34 |
| Payment | 03/30/2018 | 991845 | Local UW Dues Receivable | | 333.33 | 2,150.01 |
| Payment | 06/25/2018 | 991926 | Local UW Dues Receivable | | 1,000.02 | 1,149.99 |
| Payment | 07/16/2018 | 991962 | Local UW Dues Receivable | | 333.34 | 816.65 |
| Payment | 08/23/2018 | 991992 | Local UW Dues Receivable | | 333.34 | 483.31 |
| Payment | 09/19/2018 | 992023 | Local UW Dues Receivable | | 333.32 | 149.99 |
| Payment | 10/18/2018 | 992048 | Local UW Dues Receivable | | 333.33 | -183.34 |

| Type | Date | Num | Account | Debit | Credit | Balance |
|---|------------|---------|--------------------------|-----------|----------|-----------|
| Total UW Mercer County | | | | 3,150.00 | 3,333.34 | -183.34 |
| UW Mifflin-Juniata | | | | | | 0.00 |
| Invoice | 01/01/2018 | 149 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 03/30/2018 | 12097 | Local UW Dues Receivable | | 525.00 | 1,575.00 |
| Payment | 05/24/2018 | 12115 | Local UW Dues Receivable | | 525.00 | 1,050.00 |
| Payment | 09/19/2018 | 12203 | Local UW Dues Receivable | | 525.00 | 525.00 |
| Total UW Mifflin-Juniata | | | | 2,100.00 | 1,575.00 | 525.00 |
| UW Monroe County (C) | | | | | | 0.00 |
| Invoice | 01/01/2018 | 168 | Local UW Dues Receivable | 4,200.00 | | 4,200.00 |
| Payment | 01/04/2018 | RECO... | Local UW Dues Receivable | | 4,200.00 | 0.00 |
| Total UW Monroe County (C) | | | | 4,200.00 | 4,200.00 | 0.00 |
| UW North Penn | | | | | | 0.00 |
| Total UW North Penn | | | | | | 0.00 |
| UW of Carlisle & Cumberland County | | | | | | 0.00 |
| Total UW of Carlisle & Cumberland County | | | | | | 0.00 |
| UW Pike County (C) | | | | | | 0.00 |
| Invoice | 01/01/2018 | 167 | Local UW Dues Receivable | 263.00 | | 263.00 |
| Payment | 02/09/2018 | 5872 | Local UW Dues Receivable | | 263.00 | 0.00 |
| Total UW Pike County (C) | | | | 263.00 | 263.00 | 0.00 |
| UW Schuylkill | | | | | | 0.00 |
| Invoice | 01/01/2018 | 125 | Local UW Dues Receivable | 4,200.00 | | 4,200.00 |
| Payment | 01/19/2018 | 2281 | Local UW Dues Receivable | | 1,050.00 | 3,150.00 |
| Payment | 04/13/2018 | 2436 | Local UW Dues Receivable | | 1,050.00 | 2,100.00 |
| Payment | 07/16/2018 | 2589 | Local UW Dues Receivable | | 1,050.00 | 1,050.00 |
| Payment | 10/18/2018 | 2777 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Schuylkill | | | | 4,200.00 | 4,200.00 | 0.00 |
| UW Shippensburg Area | | | | | | 0.00 |
| Invoice | 01/01/2018 | 154 | Local UW Dues Receivable | 1,050.00 | | 1,050.00 |
| Payment | 03/30/2018 | 3511 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Shippensburg Area | | | | 1,050.00 | 1,050.00 | 0.00 |
| UW Southwestern PA | | | | | | 0.00 |
| Invoice | 01/01/2018 | 155 | Local UW Dues Receivable | 31,500.00 | | 31,500.00 |
| Total UW Southwestern PA | | | | 31,500.00 | 0.00 | 31,500.00 |
| UW Titusville (C) | | | | | | 0.00 |
| Invoice | 01/01/2018 | 158 | Local UW Dues Receivable | 1,050.00 | | 1,050.00 |
| Payment | 01/19/2018 | 4774 | Local UW Dues Receivable | | 1,050.00 | 0.00 |
| Total UW Titusville (C) | | | | 1,050.00 | 1,050.00 | 0.00 |

| Type | Date | Num | Account | Debit | Credit | Balance |
|-----------------------------------|------------|----------|--------------------------|-------------------|-------------------|------------------|
| UW Venango County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 160 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Payment | 05/10/2018 | 44486... | Local UW Dues Receivable | | 525.00 | 1,575.00 |
| Payment | 08/09/2018 | 6502 | Local UW Dues Receivable | | 525.00 | 1,050.00 |
| Total UW Venango County | | | | 2,100.00 | 1,050.00 | 1,050.00 |
| UW Warren County (C) | | | | | | 0.00 |
| Invoice | 01/01/2018 | 126 | Local UW Dues Receivable | 3,150.00 | | 3,150.00 |
| Payment | 05/10/2018 | 13452 | Local UW Dues Receivable | | 3,150.00 | 0.00 |
| Total UW Warren County (C) | | | | 3,150.00 | 3,150.00 | 0.00 |
| UW Washington County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 162 | Local UW Dues Receivable | 5,250.00 | | 5,250.00 |
| Payment | 04/13/2018 | 24861... | Local UW Dues Receivable | | 2,625.00 | 2,625.00 |
| Payment | 09/19/2018 | 25025... | Local UW Dues Receivable | | 2,625.00 | 0.00 |
| Total UW Washington County | | | | 5,250.00 | 5,250.00 | 0.00 |
| UW Western Crawford County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 163 | Local UW Dues Receivable | 2,100.00 | | 2,100.00 |
| Total UW Western Crawford County | | | | 2,100.00 | 0.00 | 2,100.00 |
| UW Wyoming County | | | | | | 0.00 |
| Total UW Wyoming County | | | | | | 0.00 |
| UW Wyoming Valley (C) | | | | | | 0.00 |
| Invoice | 01/01/2018 | 161 | Local UW Dues Receivable | 10,500.00 | | 10,500.00 |
| Payment | 04/13/2018 | 31621 | Local UW Dues Receivable | | 10,500.00 | 0.00 |
| Total UW Wyoming Valley (C) | | | | 10,500.00 | 10,500.00 | 0.00 |
| UW York County | | | | | | 0.00 |
| Invoice | 01/01/2018 | 164 | Local UW Dues Receivable | 15,750.00 | | 15,750.00 |
| Payment | 04/13/2018 | 35361 | Local UW Dues Receivable | | 15,750.00 | 0.00 |
| Total UW York County | | | | 15,750.00 | 15,750.00 | 0.00 |
| TOTAL | | | | 307,914.00 | 254,215.84 | 63,398.16 |