

PENNICHUCK WATER WORKS INC
General ledger card

G/L
 Type, Sub-class.

From 9/26/2016 To 3/28/2017 Display: Card Group by: None Unprocessed: Yes

Transaction type: A Show: 1

| Date | Our ref. | Your reference | Description | Debit USD | Credit USD | Vendor | Vendor: Name |
|--------------|----------|----------------|------------------------------------|------------------|-------------|--------|------------------------------|
| 9/30/2016 | 21423396 | 72618 | Acct# : PENCHU-48997/Rate Case 20 | 13,236.00 | | 69697 | Rath Young and Pignatelli PC |
| 10/17/2016 | 21423657 | 4678973 | Envelopes | 1,029.00 | | 68042 | CURTIS 1000 INC |
| 10/25/2016 | 21423923 | 72831 | Acct# : PENCHU - 48997 | 26,002.00 | | 69697 | Rath Young and Pignatelli PC |
| 11/21/2016 | 21424468 | 4727508 | CUST ID# 25899 | 7,002.26 | | 68042 | CURTIS 1000 INC |
| 11/30/2016 | 21424621 | 73105 | 10/11-10/28/16 SVCS | 2,186.00 | | 69697 | Rath Young and Pignatelli PC |
| 12/19/2016 | 21425142 | 000353 | ACCT #D10265 | 1,029.00 | | 70080 | THE TELEGRAPH |
| 12/19/2016 | 21425149 | 1987260 | ACCT 158493 | 840.74 | | 70212 | UNION LEADER CORPORATION |
| 1/31/2017 | 21426045 | 73680 | | 32,000.32 | | 69697 | Rath Young and Pignatelli PC |
| 1/31/2017 | 21426046 | 73679 | GENERAL CORPORATE | 109.50 | | 69697 | Rath Young and Pignatelli PC |
| 2/28/2017 | 21426715 | 73972 | ACCT PENVHU -48997 / Billed Throug | 11,055.24 | | 69697 | Rath Young and Pignatelli PC |
| 3/24/2017 | 21427223 | 74222 | ACCT: PENCHU-48997 / PWW 2016 f | 3,610.00 | | 69697 | Rath Young and Pignatelli PC |
| Total | | | | 98,100.06 | 0.00 | | |