

Monmouth County SPCA
Account QuickReport
January 1 - July 1, 2022

	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount
1010 ACCOUNTS RECEIVABLE								
	01/06/2022	Payment	8555	Borough of Lake Como		1010 ACCOUNTS RECEIVABLE		(\$200.00)
	01/06/2022	Payment	15248	Borough of Oceanport		1010 ACCOUNTS RECEIVABLE		(\$425.00)
	01/06/2022	Payment	15378	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$4,800.00)
	01/06/2022	Payment	18595	Township of Middletown - ACO		1010 ACCOUNTS RECEIVABLE		(\$2,875.00)
	01/06/2022	Payment	2131	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$225.00)
	01/06/2022	Payment		Borough of Shrewsbury		1010 ACCOUNTS RECEIVABLE		(\$850.00)
	01/06/2022	Payment	43231	Township of Neptune		1010 ACCOUNTS RECEIVABLE		(\$7,125.00)
	01/19/2022	Payment	59135	Township of Wall		1010 ACCOUNTS RECEIVABLE		(\$4,854.15)
	01/19/2022	Payment	74124	Township of Aberdeen		1010 ACCOUNTS RECEIVABLE		(\$4,152.50)
	01/19/2022	Payment	4255	Borough of Neptune City		1010 ACCOUNTS RECEIVABLE		(\$1,225.00)
	01/19/2022	Payment	3083	Borough of Eatontown		1010 ACCOUNTS RECEIVABLE		(\$1,537.50)
	01/26/2022	Payment	1889	Western Monmouth Animal Control		1010 ACCOUNTS RECEIVABLE		(\$1,425.00)
	01/26/2022	Payment	34147	Borough of Sea Bright		1010 ACCOUNTS RECEIVABLE		(\$325.00)
	01/26/2022	Payment	45099	Borough of Deal - Customer		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	01/26/2022	Payment	89618	Township of Howell		1010 ACCOUNTS RECEIVABLE		(\$8,099.45)
	01/26/2022	Payment	92056	Borough of Tinton Falls		1010 ACCOUNTS RECEIVABLE		(\$2,575.00)
	01/26/2022	Payment	December 2021	Borough of Monmouth Beach		1010 ACCOUNTS RECEIVABLE		(\$850.00)
	01/26/2022	Payment	20173	Borough of Keyport		1010 ACCOUNTS RECEIVABLE		(\$1,400.00)
	01/31/2022	Payment	4289	Borough of Neptune City		1010 ACCOUNTS RECEIVABLE		(\$1,450.00)
	01/31/2022	Payment	1081	Borough of Little Silver		1010 ACCOUNTS RECEIVABLE		(\$425.00)
	01/31/2022	Payment	9693	Borough of Belmar		1010 ACCOUNTS RECEIVABLE		(\$1,450.00)
	01/31/2022	Payment	592	Borough of Farmingdale		1010 ACCOUNTS RECEIVABLE		(\$37.50)
	01/31/2022	Payment	62228	Borough of Fair Haven		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	02/03/2022	Payment	133250	Township of Ocean		1010 ACCOUNTS RECEIVABLE		(\$4,587.50)
	02/03/2022	Payment	43349	Township of Neptune		1010 ACCOUNTS RECEIVABLE		(\$7,125.00)
	02/03/2022	Payment	23110	Marlboro Township		1010 ACCOUNTS RECEIVABLE		(\$605.00)
	02/03/2022	Payment	17544	City of Asbury Park		1010 ACCOUNTS RECEIVABLE		(\$9,433.15)
	02/03/2022	Payment	23865	Borough of Atlantic Highlands		1010 ACCOUNTS RECEIVABLE		(\$750.00)
	02/03/2022	Payment	74307	Township of Aberdeen		1010 ACCOUNTS RECEIVABLE		(\$3,750.00)
	02/09/2022	Payment	9781	Borough of Belmar		1010 ACCOUNTS RECEIVABLE		(\$1,450.00)
	02/09/2022	Payment	34210	Borough of Sea Bright		1010 ACCOUNTS RECEIVABLE		(\$437.50)
	02/09/2022	Payment	89741	Township of Howell		1010 ACCOUNTS RECEIVABLE		(\$8,000.00)
	02/09/2022	Payment	5241	Borough of Lake Como		1010 ACCOUNTS RECEIVABLE		(\$200.00)
	02/14/2022	Payment	18936	Township of Middletown - ACO		1010 ACCOUNTS RECEIVABLE		(\$2,475.00)
	02/14/2022	Payment	1891	Western Monmouth Animal Control		1010 ACCOUNTS RECEIVABLE		(\$3,975.00)
	02/14/2022	Payment	23927	Borough of Atlantic Highlands		1010 ACCOUNTS RECEIVABLE		(\$787.50)
	02/14/2022	Payment	23261	Marlboro Township		1010 ACCOUNTS RECEIVABLE		(\$1,045.00)
	02/14/2022	Payment	3084	Borough of Eatontown		1010 ACCOUNTS RECEIVABLE		(\$1,537.50)
	02/14/2022	Payment	51740	City of Long Branch		1010 ACCOUNTS RECEIVABLE		(\$16,954.57)
	02/14/2022	Payment	59392	Township of Wall		1010 ACCOUNTS RECEIVABLE		(\$4,600.00)
	02/14/2022	Payment	2132	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$187.50)

Monmouth County SPCA
Account QuickReport
January 1 - July 1, 2022

	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount
1010 ACCOUNTS RECEIVABLE								
	02/14/2022	Payment	15517	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$4,800.00)
	02/14/2022	Payment	15252	Borough of Oceanport		1010 ACCOUNTS RECEIVABLE		(\$425.00)
	02/16/2022	Payment		Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		
	02/28/2022	Payment	1593	Borough of West Long Branch		1010 ACCOUNTS RECEIVABLE		(\$390.00)
	03/01/2022	Payment	74427	Township of Aberdeen		1010 ACCOUNTS RECEIVABLE		(\$3,712.50)
	03/01/2022	Payment	100780	Southfield Estates HOA		1010 ACCOUNTS RECEIVABLE		(\$100.00)
	03/01/2022	Payment	642	Borough of Farmingdale		1010 ACCOUNTS RECEIVABLE		(\$275.00)
	03/01/2022	Payment		Borough of Monmouth Beach		1010 ACCOUNTS RECEIVABLE		(\$850.00)
	03/01/2022	Payment	45198	Borough of Deal - Customer		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	03/01/2022	Payment	17772	City of Asbury Park		1010 ACCOUNTS RECEIVABLE		(\$4,700.00)
	03/01/2022	Payment	15589	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$4,800.00)
	03/01/2022	Payment	51898	City of Long Branch		1010 ACCOUNTS RECEIVABLE		(\$8,285.60)
	03/01/2022	Payment	17078	Township of Shrewsbury		1010 ACCOUNTS RECEIVABLE		(\$500.00)
	03/08/2022	Payment	62374	Borough of Fair Haven		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	03/10/2022	Payment	5287	Borough of Lake Como		1010 ACCOUNTS RECEIVABLE		(\$200.00)
	03/10/2022	Payment	9942	Borough of Belmar		1010 ACCOUNTS RECEIVABLE		(\$1,450.00)
	03/10/2022	Payment	4381	Borough of Neptune City		1010 ACCOUNTS RECEIVABLE		(\$1,337.50)
	03/10/2022	Payment	1589	Borough of West Long Branch		1010 ACCOUNTS RECEIVABLE		(\$832.50)
	03/15/2022	Payment	19325	Township of Middletown - ACO		1010 ACCOUNTS RECEIVABLE		(\$1,550.00)
	03/15/2022	Payment	16810	Borough of Eatontown		1010 ACCOUNTS RECEIVABLE		(\$1,500.00)
	03/15/2022	Payment	11006	Borough of Shrewsbury		1010 ACCOUNTS RECEIVABLE		(\$425.00)
	03/15/2022	Payment	665	Borough of Farmingdale		1010 ACCOUNTS RECEIVABLE		(\$275.00)
	03/15/2022	Payment	59601	Township of Wall		1010 ACCOUNTS RECEIVABLE		(\$4,600.00)
	03/15/2022	Payment	1893	Western Monmouth Animal Control		1010 ACCOUNTS RECEIVABLE		(\$1,975.00)
	03/15/2022	Payment	1203	Borough of Little Silver		1010 ACCOUNTS RECEIVABLE		(\$450.00)
	03/15/2022	Payment	24066	Borough of Atlantic Highlands		1010 ACCOUNTS RECEIVABLE		(\$825.00)
	03/15/2022	Payment	17862	City of Asbury Park		1010 ACCOUNTS RECEIVABLE		(\$4,905.80)
	03/15/2022	Payment	74605	Township of Aberdeen		1010 ACCOUNTS RECEIVABLE		(\$3,637.50)
	03/21/2022	Payment		Meow Inc. (deleted)		1010 ACCOUNTS RECEIVABLE		
	03/29/2022	Payment	24138	Borough of Atlantic Highlands		1010 ACCOUNTS RECEIVABLE		(\$787.50)
	03/29/2022	Payment	23770	Marlboro Township		1010 ACCOUNTS RECEIVABLE		(\$1,920.00)
	03/29/2022	Payment	1204	Borough of Little Silver		1010 ACCOUNTS RECEIVABLE		(\$425.00)
	03/29/2022	Payment	133466	Township of Ocean		1010 ACCOUNTS RECEIVABLE		(\$8,875.00)
	03/29/2022	Payment		Borough of Monmouth Beach		1010 ACCOUNTS RECEIVABLE		(\$850.00)
	03/29/2022	Payment	1592	Borough of West Long Branch		1010 ACCOUNTS RECEIVABLE		(\$442.50)
	03/29/2022	Payment	92431	Borough of Tinton Falls		1010 ACCOUNTS RECEIVABLE		(\$5,225.00)
	03/29/2022	Payment	20174	Borough of Keyport		1010 ACCOUNTS RECEIVABLE		(\$2,800.00)
	03/29/2022	Payment	45272	Borough of Deal - Customer		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	03/29/2022	Payment	15255	Borough of Oceanport		1010 ACCOUNTS RECEIVABLE		(\$850.00)
	03/29/2022	Payment	15781	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$4,800.00)
	03/29/2022	Payment	2136	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$37.50)

Monmouth County SPCA
Account QuickReport
January 1 - July 1, 2022

1010 ACCOUNTS RECEIVABLE	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount
	03/31/2022	Payment	34302	Borough of Sea Bright		1010 ACCOUNTS RECEIVABLE		(\$325.00)
	04/12/2022	Payment	74822	Township of Aberdeen		1010 ACCOUNTS RECEIVABLE		(\$3,637.50)
	04/12/2022	Payment	62508	Borough of Fair Haven		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	04/12/2022	Payment	133567	Township of Ocean		1010 ACCOUNTS RECEIVABLE		(\$4,691.30)
	04/12/2022	Payment	11007	Borough of Shrewsbury		1010 ACCOUNTS RECEIVABLE		(\$850.00)
	04/12/2022	Payment	4459	Borough of Neptune City		1010 ACCOUNTS RECEIVABLE		(\$1,150.00)
	04/12/2022	Payment	19736	Township of Middletown - ACO		1010 ACCOUNTS RECEIVABLE		(\$2,025.00)
	04/12/2022	Payment	34402	Borough of Sea Bright		1010 ACCOUNTS RECEIVABLE		(\$512.50)
	04/19/2022	Payment	43892	Township of Neptune		1010 ACCOUNTS RECEIVABLE		(\$7,125.00)
	04/19/2022	Payment	1897	Western Monmouth Animal Control		1010 ACCOUNTS RECEIVABLE		(\$1,400.00)
	04/19/2022	Payment	59873	Township of Wall		1010 ACCOUNTS RECEIVABLE		(\$4,600.00)
	04/19/2022	Payment	17060	Borough of Eatontown		1010 ACCOUNTS RECEIVABLE		(\$1,500.00)
	04/19/2022	Payment	18064	City of Asbury Park		1010 ACCOUNTS RECEIVABLE		(\$4,700.00)
	04/19/2022	Payment	52331	City of Long Branch		1010 ACCOUNTS RECEIVABLE		(\$8,337.50)
	04/19/2022	Payment	705	Borough of Farmingdale		1010 ACCOUNTS RECEIVABLE		(\$275.00)
	04/19/2022	Payment	4496	Borough of Neptune City		1010 ACCOUNTS RECEIVABLE		(\$112.50)
	04/19/2022	Payment	24029	Marlboro Township		1010 ACCOUNTS RECEIVABLE		(\$420.00)
	04/26/2022	Payment	1595	Borough of West Long Branch		1010 ACCOUNTS RECEIVABLE		(\$590.00)
	04/26/2022	Payment		Borough of Monmouth Beach		1010 ACCOUNTS RECEIVABLE		(\$850.00)
	04/26/2022	Payment	20175	Borough of Keyport		1010 ACCOUNTS RECEIVABLE		(\$1,400.00)
	04/26/2022	Payment	5382	Borough of Lake Como		1010 ACCOUNTS RECEIVABLE		(\$200.00)
	04/26/2022	Payment	133660	Township of Ocean		1010 ACCOUNTS RECEIVABLE		(\$4,437.50)
	04/26/2022	Payment	34468	Borough of Sea Bright		1010 ACCOUNTS RECEIVABLE		(\$187.50)
	04/26/2022	Payment	25313	Township of Howell		1010 ACCOUNTS RECEIVABLE		(\$16,000.00)
	04/26/2022	Payment	10165	Borough of Belmar		1010 ACCOUNTS RECEIVABLE		(\$1,450.00)
	04/26/2022	Payment	92653	Borough of Tinton Falls		1010 ACCOUNTS RECEIVABLE		(\$2,500.00)
	05/05/2022	Payment	100803	Southfield Estates HOA		1010 ACCOUNTS RECEIVABLE		(\$300.00)
	05/05/2022	Payment	62615	Borough of Fair Haven		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	05/05/2022	Payment	1207	Borough of Little Silver		1010 ACCOUNTS RECEIVABLE		(\$400.00)
	05/05/2022	Payment	4536	Borough of Neptune City		1010 ACCOUNTS RECEIVABLE		(\$1,525.00)
	05/05/2022	Payment	52482	City of Long Branch		1010 ACCOUNTS RECEIVABLE		(\$8,262.50)
	05/05/2022	Payment	15953	Borough of Red Bank		1010 ACCOUNTS RECEIVABLE		(\$4,800.00)
	05/05/2022	Payment	45352	Borough of Deal - Customer		1010 ACCOUNTS RECEIVABLE		(\$550.00)
	05/11/2022	Payment	5413	Borough of Lake Como		1010 ACCOUNTS RECEIVABLE		(\$200.00)
	05/11/2022	Payment	92749	Borough of Tinton Falls		1010 ACCOUNTS RECEIVABLE		(\$2,500.00)
	05/11/2022	Payment	20104	Township of Middletown - ACO		1010 ACCOUNTS RECEIVABLE		(\$2,825.00)
	05/11/2022	Payment	34523	Borough of Sea Bright		1010 ACCOUNTS RECEIVABLE		(\$325.00)
	05/11/2022	Payment	74985	Township of Aberdeen		1010 ACCOUNTS RECEIVABLE		(\$3,637.50)
	05/24/2022	Payment	15258	Borough of Oceanport		1010 ACCOUNTS RECEIVABLE		(\$425.00)
	05/24/2022	Payment	60146	Township of Wall		1010 ACCOUNTS RECEIVABLE		(\$4,600.00)
	05/24/2022	Payment	24333	Borough of Atlantic Highlands		1010 ACCOUNTS RECEIVABLE		(\$787.50)

1010 ACCOUNTS RECEIVABLE

				Memo/Description		
Date	Transaction Type	Num	Name	Account	Clr	Amount
05/24/2022	Payment	15257	Borough of Oceanport	1010 ACCOUNTS RECEIVABLE		(\$425.00)
05/24/2022	Payment	18241	City of Asbury Park	1010 ACCOUNTS RECEIVABLE		(\$4,700.00)
05/24/2022	Payment	1596	Borough of West Long Branch	1010 ACCOUNTS RECEIVABLE		(\$415.00)
05/24/2022	Payment	133803	Township of Ocean	1010 ACCOUNTS RECEIVABLE		(\$4,400.00)
05/24/2022	Payment	766	Borough of Farmingdale	1010 ACCOUNTS RECEIVABLE		(\$275.00)
05/24/2022	Payment	25315	Township of Howell	1010 ACCOUNTS RECEIVABLE		(\$8,000.00)
06/09/2022	Payment	12949	Borough of Highlands	1010 ACCOUNTS RECEIVABLE		(\$1,500.00)
06/09/2022	Payment	1900	Western Monmouth Animal Control	1010 ACCOUNTS RECEIVABLE		(\$1,400.00)
06/09/2022	Payment	45489	Borough of Deal - Customer	1010 ACCOUNTS RECEIVABLE		(\$550.00)
06/09/2022	Payment	62728	Borough of Fair Haven	1010 ACCOUNTS RECEIVABLE		(\$550.00)
06/09/2022	Payment	44117	Township of Neptune	1010 ACCOUNTS RECEIVABLE		(\$7,125.00)
06/09/2022	Payment	17305	Borough of Eatontown	1010 ACCOUNTS RECEIVABLE		(\$1,575.00)
06/09/2022	Payment	10301	Borough of Belmar	1010 ACCOUNTS RECEIVABLE		(\$1,450.00)
06/09/2022	Payment	1209	Borough of Little Silver	1010 ACCOUNTS RECEIVABLE		(\$425.00)
06/16/2022	Payment	20484	Township of Middletown - ACO	1010 ACCOUNTS RECEIVABLE		(\$2,312.50)
06/16/2022	Payment	24586	Marlboro Township	1010 ACCOUNTS RECEIVABLE		(\$1,235.00)
06/16/2022	Payment	11010	Borough of Shrewsbury	1010 ACCOUNTS RECEIVABLE		(\$850.00)
06/16/2022	Payment	24445	Borough of Atlantic Highlands	1010 ACCOUNTS RECEIVABLE		(\$750.00)
06/16/2022	Payment	60389	Township of Wall	1010 ACCOUNTS RECEIVABLE		(\$4,633.15)
06/16/2022	Payment	53080	City of Long Branch	1010 ACCOUNTS RECEIVABLE		(\$8,675.00)
06/22/2022	Payment	16170	Borough of Red Bank	1010 ACCOUNTS RECEIVABLE		(\$4,800.00)
06/22/2022	Payment	1901	Western Monmouth Animal Control	1010 ACCOUNTS RECEIVABLE		(\$2,150.00)
06/22/2022	Payment	75235	Township of Aberdeen	1010 ACCOUNTS RECEIVABLE		(\$3,900.00)
06/22/2022	Payment	1599	Borough of West Long Branch	1010 ACCOUNTS RECEIVABLE		(\$1,180.00)
06/22/2022	Payment	92970	Borough of Tinton Falls	1010 ACCOUNTS RECEIVABLE		(\$2,837.50)
06/22/2022	Payment	2138	Borough of Red Bank	1010 ACCOUNTS RECEIVABLE		(\$37.50)
06/29/2022	Payment	8601	Borough of Lake Como	1010 ACCOUNTS RECEIVABLE		(\$200.00)
06/29/2022	Payment	15260	Borough of Oceanport	1010 ACCOUNTS RECEIVABLE		(\$425.00)
06/29/2022	Payment	20176	Borough of Keyport	1010 ACCOUNTS RECEIVABLE		(\$1,400.00)
06/29/2022	Payment		Borough of Monmouth Beach	1010 ACCOUNTS RECEIVABLE		(\$850.00)
06/29/2022	Payment	10470	Borough of Belmar	1010 ACCOUNTS RECEIVABLE		(\$1,450.00)
06/29/2022	Payment	17468	Borough of Eatontown	1010 ACCOUNTS RECEIVABLE		(\$1,875.00)
06/29/2022	Payment	18545	City of Asbury Park	1010 ACCOUNTS RECEIVABLE		(\$4,700.00)
06/29/2022	Payment	34639	Borough of Sea Bright	1010 ACCOUNTS RECEIVABLE		(\$325.00)
06/29/2022	Payment	794	Borough of Farmingdale	1010 ACCOUNTS RECEIVABLE		(\$275.00)
06/29/2022	Payment	25317	Township of Howell	1010 ACCOUNTS RECEIVABLE		(\$8,375.00)
						(\$384,309.67)