

Range of Accounts: T-15-56-860-866-000 to T-15-56-860-866-000 Include Cap Accounts: Yes As of: 10/19/21
Current Period: 07/01/21 to 10/19/21 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
T-15-56-860-866-000	Trust: Res. Delran Events								
		0.00	0.00	0.00	0.00	15,980.81	0		
		33,548.00	22,835.19	72,364.00	0.00	38,816.00			
		5,950.00		34,500.00	15,980.81-				
	Begin Balance: 07/01/21							10,266.00	
09/21/21	Reimbursement DONANTION JEREMIAH'S FOOD TRUCK FEE			Reference 5894 1			100.00	10,366.00	VC
09/21/21	Reimbursement DONANTION MATTY G DOGZ LLC FFOD TRUCK FE			Reference 5894 2			100.00	10,466.00	VC
09/27/21	Reimbursement CORRECTED ACC. CARLI LLOYD MCHUGHS LANDS			Reference 5918 2			250.00	10,716.00	VC
09/30/21	Reimbursement WHOLLY BOWLS FOOD TRUCK FEE CARLI LLOYD			Reference 5911 1			100.00	10,816.00	VC
09/30/21	Reimbursement CORRECTED ACC. DANS WAFFLES DONAT. CARLI			Reference 5919 2			100.00	10,916.00	VC
09/30/21	Reimbursement CORRECTED ACC. CME ASSO. DONAT. CARLI LO			Reference 5919 4			10,000.00	20,916.00	VC
09/30/21	Reimbursement CORRECTED ACC. DAFS ENTER. MCDON. DONAT.			Reference 5919 6			1,500.00	22,416.00	VC
09/30/21	PO 21-02127 1 Rcvd DELRAN EVENTS: CARLI LLOYD			FIRST020 FIRST STUDENT, INC		Rc 10/11/21	1,550.00-	20,866.00	VC
10/04/21	Reimbursement FOOD TRUCK FEE D&D CATERING CARLI LLOYD			Reference 5916 2			100.00	20,966.00	VC
10/04/21	Reimbursement FOOD TRUCK FEE LATIN BITES CARLI LLOYD			Reference 5916 3			100.00	21,066.00	VC
10/04/21	Reimbursement CORRECTED ACC. JL SUPER. DONAT. CARLI LL			Reference 5920 2			1,200.00	22,266.00	VC
10/04/21	PO 21-02168 2 Rcvd DELRAN COMM. PARK CARLI LLOYD			STAR0001 STARLITE		Rc 10/12/21	19,500.00-	2,766.00	VC
10/06/21	Reimbursement GARDEN STATE HOME LOANS CARLI LLOYD DONA			Reference 5934 2			12,000.00	14,766.00	VC
10/07/21	Reimbursement FOOD TRUCK FEE KIERSTENS CREATIONS CARLI			Reference 5936 1			100.00	14,866.00	VC
10/07/21	PO 21-02204 1 Paid Ck 1440 SENSATIONAL SOUL CRUISERS & DJ			GOEVE021 GO EVENTS INC		En 10/07/21	2,750.00-	12,116.00	VC
10/07/21	PO 21-02206 2 Rcvd TABLES/CHAIRS/TENTS CARLI LLOYD			SSEPA018 SSE PARTY RENTALS		Rc 10/13/21	1,785.19-	10,330.81	VC
10/08/21	Reimbursement BERK&BERK DONATION CARLI LLOYD			Reference 5942 1			1,000.00	11,330.81	VC
10/08/21	Reimbursement SHIA ASSOC. NORTH AMERICA DONAT. CARLI L			Reference 5942 2			500.00	11,830.81	VC
10/12/21	Reimbursement KPG FELLOWSHIP LLC DONATION CARLI LLOYD			Reference 5947 1			500.00	12,330.81	VC
10/12/21	Reimbursement CARNEGIE PHARMACEUTICALS DONAT. CARLI LL			Reference 5947 2			3,500.00	15,830.81	VC
10/12/21	Reimbursement CHNJ HOSPITALITY DONATION CARLI LLOYD			Reference 5947 3			500.00	16,330.81	VC
10/12/21	Reimbursement THE PLATT LAW GRP DONATION CARLI LLOYD			Reference 5947 4			1,000.00	17,330.81	VC
10/13/21	Reimbursement EDDIE B PLUMBING DONATION CARLI LLOYD			Reference 5951 1			1,500.00	18,830.81	VC
10/14/21	PO 21-02204 2 Paid Ck 1441 SENSATIONAL SOUL CRUISERS & DJ			GOEVE021 GO EVENTS INC		En 10/07/21	3,200.00-	15,630.81	VC

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-15-56-860-866-000		Trust: Res. Delran Events	Continued							
10/15/21	Reimbursement	DUNKIN DONUTS DONATION CARLI LLOYD			Reference	5957	1	250.00	15,880.81	VC
10/15/21	Reimbursement	LUNCH BOXXX TRUCK FEE CARLI LLOYD			Reference	5957	2	100.00	15,980.81	VC
Fund: 15		Trust Other Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Fund: 15		Trust Other Non-Budgeted Total	0.00	0.00	0.00	0.00	15,980.81	0		
			33,548.00	22,835.19	72,364.00	0.00	38,816.00			
			5,950.00		34,500.00	15,980.81-				
Fund: 15		Trust Other Total	0.00	0.00	0.00	0.00	15,980.81	0		
			33,548.00	22,835.19	72,364.00	0.00	38,816.00			
			5,950.00		34,500.00	15,980.81-				
Final Budgeted			0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Final Non-Budgeted			0.00	0.00	0.00	0.00	15,980.81	0		
			33,548.00	22,835.19	72,364.00	0.00	38,816.00			
			5,950.00		34,500.00	15,980.81-				
Final Total			0.00	0.00	0.00	0.00	15,980.81	0		
			33,548.00	22,835.19	72,364.00	0.00	38,816.00			
			5,950.00		34,500.00	15,980.81-				