Account No: T-15-56-860-866-000
Description: Trust: Res. Delran Events Type: Non-Budget Account
Starting Date: 06/01/24 Ending Date: 08/06/24 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		705.86
06/03/24	Reimbursement Check: 5987 D+D CATERING DELRAN NIGHT OUT FOOD TRUCK Post Ref: R 7463 2 Source: CLERK	100.00	805.86
06/10/24	Reimbursement Check: 3781 JEREMIAH'S DELRAN NIGHT OUT FOOD TRUCK Post Ref: R 7479 1 Source: CLERK	100.00	905.86
06/25/24	Reimbursement Check: 530 BONDIE'S BUDDY CONCESSIONS DELRAN NIGHT Post Ref: R 7509 1 Source: CLERK	100.00	1,005.86
07/18/24	Reimbursement Check: 1671 NELLIE BLY'S ICE CREAM DELRAN NIGHT OUT Post Ref: R 7533 1 Source: CLERK	100.00	1,105.86
07/19/24	Reimbursement Check: 4015 CARNEGIE PHARMACEUTICALS LLC DELRAN NIGH Post Ref: R 7534 1 Source: CLERK	5,000.00	6,105.86
07/29/24	Reimbursement Check: 2139 SHOP RITE OF DELRAN DELRAN NIGHT OUT Post Ref: R 7540 1 Source: CLERK	1,000.00	7,105.86
07/30/24	Reimbursement Check: 236 CHEF MIKE'S FOOD TRUCK FEE DELRAN NIGHT Post Ref: R 7542 1 Source: CLERK	100.00	7,205.86
08/05/24	Reimbursement Check: 19684 JAG PHYSICAL THERAPY DELRAN NIGHT OUT Post Ref: R 7559 3 Source: CLERK	500.00	7,705.86
08/06/24	PO 24-01787 5 Rcvd 2024 DNO STAGE, LIGHT, AUDIO Vn SLMEN018 SLM ENTERTAINMENT LLC Rc 08/06/24	7,705.86-	0.00