

Range of Accounts: T-15-56-860-866-000 to T-15-56-860-866-000 Include Cap Accounts: Yes As of: 10/28/21
Current Period: 01/01/18 to 10/28/21 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	0.00	0			
		56,383.19	22,447.24	78,830.43	0.00	22,447.24				
		56,383.19		78,830.43	0.00					
	Begin Balance: 01/01/18							0.00		
05/25/18	Reimbursement TARGET - DELRAN NIGHT OUT DONATION			Reference 3559 2			1,000.00	1,000.00	LP	
05/31/18	Reimbursement CME ASSOC- DELRAN NIGHT OUT DONATION			Reference 3566 1			1,000.00	2,000.00	LP	
06/05/18	Reimbursement SHOPRITE DONATION FOR DELRAN NIGHT OUT			Reference 3573 1			1,000.00	3,000.00	LP	
06/14/18	Reimbursement RT 130 DINER DONATION DELRAN NIGHT OUT			Reference 3587 1			1,000.00	4,000.00	LP	
06/18/18	Reimbursement BUTCH'S -FOOD TRUCK			Reference 3591 1			100.00	4,100.00	LL	
06/20/18	Reimbursement SIMON & SCHUSTER DONATION DEL NIGHT OUT			Reference 3595 1			1,000.00	5,100.00	LP	
06/26/18	Reimbursement DEL NIGHT OUT DONATION SICILIANO & ASSOC			Reference 3617 1			500.00	5,600.00	LP	
06/26/18	Reimbursement DEL NIGHT OUT DONATION BILLOWS ELECTRIC			Reference 3617 2			650.00	6,250.00	LP	
06/27/18	Reimbursement FOOD TRCK FEE-JUST FORK IT DEL NGT OUT			Reference 3621 1			100.00	6,350.00	LP	
06/28/18	Reimbursement DELRAN NGT OUT FOOD VEND DUMPN-ROLL INC			Reference 3624 1			100.00	6,450.00	LP	
06/28/18	Reimbursement DELR NGT OUT DONATION CARNEGIE PHARM LLC			Reference 3624 2			5,000.00	11,450.00	LP	
07/10/18	Reimbursement DELRAN NIGHT OUT DONATION HUNTERS GLENN			Reference 3657 1			1,000.00	12,450.00	LP	
07/12/18	Reimbursement DELRAN NIGHT OUT DONATION BOWMAN & CO			Reference 3661 1			750.00	13,200.00	LP	
07/18/18	Reimbursement DONATION-BARLOW CHEVROLET			Reference 3677 2			500.00	13,700.00	KPRESS	
07/19/18	Reimbursement DELRAN NIGHT OUT DONATION DUNKIN DONUTS			Reference 3682 1			1,000.00	14,700.00	LP	
07/23/18	Reimbursement DNO: MAX CHALLENGE MOORESTOWN (GUIDO)			Reference 3758 2			1,000.00	15,700.00	LL	
07/25/18	Reimbursement DEL NGT OUT FOOD VEND LOLLYPOPS ICECREAM			Reference 3706 3			100.00	15,800.00	LP	
07/26/18	Reimbursement FOOD TRUCK FEE DEL NGT OUT JULIOS MEX			Reference 3716 2			100.00	15,900.00	LP	
07/30/18	Reimbursement FOOD TRUCK DNO: MARY'S MOBILE MEALS LLC			Reference 3717 2			100.00	16,000.00	LP	
07/30/18	Reimbursement DNO DONATION - PENNONI			Reference 3717 3			500.00	16,500.00	LP	
07/31/18	Reimbursement DNO DONATION: PLATT & PISO, P.C.			Reference 3718 1			1,000.00	17,500.00	LP	
07/31/18	Reimbursement DNO FOOD VENDOR: OLDE CITY KETTLE CORN			Reference 3718 2			100.00	17,600.00	LP	
08/02/18	PO 18-01327 1 Paid Ck 1205 Night Out Balloon Artist			FAMIL005 FAMILY FUN ENTERTAINMENT		En 07/02/18	375.00-	17,225.00	LP	
08/02/18	PO 18-01328 1 Paid Ck 1210 DELRAN NIGHT OUT			TIMEF005 TIME FOR FUN JUMPERS, LLC		En 07/02/18	2,985.00-	14,240.00	LP	

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											
08/02/18	PO 18-01336	1 Paid Ck	1206	NIGHT OUT EVENT: 8/2018		FIRST020 FIRST STUDENT, INC		En 07/06/18	780.00-	13,460.00	LP
08/02/18	PO 18-01337	1 Paid Ck	1208	NIGHT OUT EVENT: 8/2018		PALUM018 PHILLIP M. PALUMBO		En 07/06/18	714.00-	12,746.00	LP
08/02/18	PO 18-01487	1 Paid Ck	1207	GOLF CART RENTAL		MIKGO018 POZNEK ENTERPRISES LLC		En 07/27/18	750.00-	11,996.00	LP
08/02/18	PO 18-01487	2 Paid Ck	1207	TRANSPORTATION CHARGE		MIKGO018 POZNEK ENTERPRISES LLC		En 07/27/18	400.00-	11,596.00	LP
08/02/18	PO 18-01499	1 Paid Ck	1203	DELRAN NGT OUT LEGACY BAND		ALEGL018 ALEX GLOVER & COMPANY		En 07/27/18	2,400.00-	9,196.00	LP
08/02/18	PO 18-01500	1 Paid Ck	1204	VINYL BANNERS DEL NGT SPONSORS		COLIN001 COLIN RAFFERTY		En 07/27/18	245.59-	8,950.41	LP
08/02/18	PO 18-01500	2 Paid Ck	1204	DNO EVENT BANNERS		COLIN001 COLIN RAFFERTY		En 07/27/18	131.46-	8,818.95	LP
08/02/18	PO 18-01500	3 Paid Ck	1204	ADDITIONAL BANNERS		COLIN001 COLIN RAFFERTY		En 07/27/18	39.69-	8,779.26	LP
08/02/18	PO 18-01500	4 Paid Ck	1204	PLASTIC TABLE COVERS PURPLE		COLIN001 COLIN RAFFERTY		En 07/27/18	51.15-	8,728.11	LP
08/02/18	PO 18-01500	5 Paid Ck	1204	FUN EXPRESS PENNANT BANNER		COLIN001 COLIN RAFFERTY		En 07/27/18	17.98-	8,710.13	LP
08/02/18	PO 18-01500	6 Paid Ck	1204	HAND TALLY COUNTER		COLIN001 COLIN RAFFERTY		En 07/27/18	10.85-	8,699.28	LP
08/02/18	PO 18-01500	7 Paid Ck	1204	BOS10OFF DISCOUNT		COLIN001 COLIN RAFFERTY		En 07/27/18	33.93	8,733.21	LP
08/02/18	PO 18-01502	1 Paid Ck	1209	AUDIO ENGINEER		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	400.00-	8,333.21	LP
08/02/18	PO 18-01502	2 Paid Ck	1209	LIGHTING PROGRAMMER OPERATOR		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	400.00-	7,933.21	LP
08/02/18	PO 18-01502	3 Paid Ck	1209	AUXILIARY TECHNICIAN		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	250.00-	7,683.21	LP
08/02/18	PO 18-01502	4 Paid Ck	1209	AUDIO EQUIPMENT RENTAL		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	1,615.31-	6,067.90	LP
08/02/18	PO 18-01502	5 Paid Ck	1209	LIGHTING		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	678.75-	5,389.15	LP
08/02/18	PO 18-01502	6 Paid Ck	1209	3FT, 5 CHANNEL CABLE RAMP		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	289.00-	5,100.15	LP
08/02/18	PO 18-01502	7 Paid Ck	1209	TRAVEL		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	480.00-	4,620.15	LP
08/02/18	PO 18-01502	8 Paid Ck	1209	15% DISCOUNT		SLMEN018 SLM ENTERTAINMENT LLC		En 07/27/18	616.96	5,237.11	LP
08/02/18	PO 18-01503	1 Paid Ck	1211	STAGE ERECTION FOR DNO		TRIST018 TRI-STATE ERECTION INC.		En 07/27/18	2,600.00-	2,637.11	LP
08/07/18	Reimbursement			DNO FOOD VENDOR BRILLIANT BEVERAGES		Reference 3753 1			100.00	2,737.11	LP
08/08/18	PO 18-01548	1 Void		DNO SPONSOR BANNERS		SIGNA010 SIGN A RAMA		En 08/03/18	264.00 **	2,737.11	LP
08/08/18	PO 18-01548	2 Void		DNO RAC BANNER		SIGNA010 SIGN A RAMA		En 08/03/18	88.00 **	2,737.11	LP
08/08/18	PO 18-01548	3 Void		DNO EVENT BANNER		SIGNA010 SIGN A RAMA		En 08/03/18	88.00 **	2,737.11	LP
08/08/18	PO 18-01561	1 Paid Ck	1212	DUNK TANK		PREPA018 PREFERRED PARTY PLACE		En 08/07/18	225.00-	2,512.11	LP
08/08/18	PO 18-01561	2 Paid Ck	1212	SPEED PITCH		PREPA018 PREFERRED PARTY PLACE		En 08/07/18	250.00-	2,262.11	LP
08/08/18	PO 18-01561	3 Paid Ck	1212	SAME DAY DELIVERY/PICKUP		PREPA018 PREFERRED PARTY PLACE		En 08/07/18	100.00-	2,162.11	LP
08/08/18	PO 18-01561	4 Paid Ck	1212	DAMAGE WAIVER CHARGE		PREPA018 PREFERRED PARTY PLACE		En 08/07/18	28.50-	2,133.61	LP
08/09/18	Reimbursement			DNO DONATION: BATTER'S ALLEY BASEBALL		Reference 3755 1			250.00	2,383.61	LP
08/14/18	Reimbursement			DNO DONATION BATH SAVER INC		Reference 3766 1			500.00	2,883.61	LP
08/14/18	PO 18-01246	1 Paid Ck	1218	delran events: signs		FASTSIGN FASTSIGNS		En 06/20/18	175.00-	2,708.61	LP
08/14/18	PO 18-01501	1 Paid Ck	1222	BANQUET TABLES 96"		SSEPA018 SSE PARTY RENTALS		En 07/27/18	160.00-	2,548.61	LP
08/14/18	PO 18-01501	2 Paid Ck	1222	CHAIRS BROWN		SSEPA018 SSE PARTY RENTALS		En 07/27/18	200.00-	2,348.61	LP
08/14/18	PO 18-01501	3 Paid Ck	1222	DELIVERY FEE CUSTOM		SSEPA018 SSE PARTY RENTALS		En 07/27/18	45.00-	2,303.61	LP

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
T-15-56-860-866-000 Trust: Res. Delran Events Continued											
08/14/18	PO 18-01501	4	Paid Ck 1222	SAME DAY DEL & PICK UP FEE		SSEPA018	SSE PARTY RENTALS	En 07/27/18	85.00-	2,218.61	LP
08/14/18	PO 18-01557	1	Paid Ck 1217	DNO: POLO SHIRTS PURPLE		DEVDE018	DEVO DESIGNS & LETTERING	En 08/06/18	144.00-	2,074.61	LP
08/14/18	PO 18-01557	2	Paid Ck 1217	DNO: POLO SHIRTS EMBROIDERY		DEVDE018	DEVO DESIGNS & LETTERING	En 08/06/18	20.00-	2,054.61	LP
08/14/18	PO 18-01558	1	Paid Ck 1220	DNO BANNERS 30" X 72"		MJCORP	MJ CORPORATION	En 08/06/18	350.00-	1,704.61	LP
08/14/18	PO 18-01580	1	Paid Ck 1214	REIMBURSEMENT FOR DNO PURCHASE		COLIN001	COLIN RAFFERTY	En 08/08/18	73.53-	1,631.08	LP
08/14/18	PO 18-01580	2	Paid Ck 1214	REIMBURSEMENT FOR DNO PURCHASE		COLIN001	COLIN RAFFERTY	En 08/08/18	74.55-	1,556.53	LP
08/14/18	PO 18-01618	1	Paid Ck 1223	DNO: GENERATOR RENTAL 8/7		UNITE030	UNITED RENTALS, INC.	En 08/13/18	370.02-	1,186.51	LP
08/22/18	Reimbursement			DNO: DONATION - DELRAN ATHLETIC ASSOC		Reference	3776 1		300.00	1,486.51	LP
09/04/18	PO 18-01566	1	Paid Ck 1228	DNO: DISTR06 & FEEDER SET		STAR0001	STARLITE	En 08/08/18	120.00-	1,366.51	LP
09/04/18	PO 18-01566	2	Paid Ck 1228	FREIGHT		STAR0001	STARLITE	En 08/08/18	50.00-	1,316.51	LP
09/04/18	PO 18-01657	1	Paid Ck 1225	DNO: SIGNS (RAC)		FRANK015	FRANK ZAMPINO	En 08/20/18	986.00-	330.51	LP
11/02/18	PO 18-01657	1	Void Ck 1225	DNO: SIGNS (RAC)		FRANK015	FRANK ZAMPINO		986.00 **	330.51	KPRESS
11/07/18	PO 18-01657	1	Paid Ck 1238	DNO: SIGNS (RAC)		FRANK015	FRANK ZAMPINO	En 08/20/18	986.00-*	330.51	LP
06/11/19	Reimbursement			BILLOWS ELECTRIC SUPPLY		Reference	4250 2		250.00	580.51	KPRESS
07/10/19	Reimbursement			2019 Don - LIL Trents		Reference	4284 1		100.00	680.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran Event Simon & Schuster I		Reference	1497 9		1,000.00	1,680.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran CME Engineers		Reference	1497 10		1,000.00	2,680.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran Platt & Risco PC		Reference	1497 11		500.00	3,180.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran Julio's On Main		Reference	1497 12		100.00	3,280.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran Erdem, Inc.		Reference	1497 13		1,000.00	4,280.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran Potato Patoto LLC		Reference	1497 14		100.00	4,380.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran Butch's BBQ		Reference	1497 15		100.00	4,480.51	PEGGY
07/11/19	Reimbursement			2019 Don Delran Matty G Dogz LLC		Reference	1497 16		100.00	4,580.51	PEGGY
07/12/19	Reimbursement			2019 DONATION DELRAN NIGHT LOLLYPOPS ICE		Reference	4286 1		100.00	4,680.51	KINJAL
07/12/19	Reimbursement			DONATION BERK BERK MGT(HUNTERS GLEN)2019		Reference	4288 1		1,000.00	5,680.51	KINJAL
07/16/19	Reimbursement			DONATION BARLOW CHEVROLET 2019		Reference	4296 1		500.00	6,180.51	KINJAL
07/19/19	Reimbursement			OLDE CITY KETTLE CORN FOOD VENDER 2019		Reference	4304 1		100.00	6,280.51	KINJAL
07/19/19	Reimbursement			BRILLIANT BEVERAGES FOOD VENDER 2019		Reference	4304 2		100.00	6,380.51	KINJAL
07/23/19	Reimbursement			FOOD VENDOR: STEVES HOT DOGS 2019		Reference	4308 1		100.00	6,480.51	KINJAL
07/23/19	Reimbursement			DONATION: SHOP RITE 2019		Reference	4308 2		1,000.00	7,480.51	KINJAL
07/23/19	Reimbursement			FOOD VENDOR: IL FUOCO DENTRO PIZZA 2019		Reference	4308 3		100.00	7,580.51	KINJAL
07/23/19	PO 19-01473	1	Paid Ck 1295	DELRAN NIGHT OUT		TIMEF005	TIME FOR FUN JUMPERS, LLC	En 07/11/19	3,500.00-	4,080.51	KINJAL
07/25/19	Reimbursement			DONATION: JAY'S LANDSCAPING LLC 2019		Reference	4311 2		200.00	4,280.51	KINJAL
07/26/19	PO 19-01583	1	Paid Ck 1296	DELRAN NIGHT OUT		PYROT005	PYROTECNICO FIREWORKS, INC.	En 07/24/19	4,080.51-	200.00	PEGGY
07/29/19	Reimbursement			DONATION DELRAN DUNKIN DONUTS 2019		Reference	4315 1		1,000.00	1,200.00	KINJAL

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Date	Transaction Data/Comment			Vendor/Reference						
T-15-56-860-866-000	Trust: Res. Delran Events	Continued								
07/30/19	Reimbursement			DONATTION CARNEGIE PHARMACEUTICALS LLC	Reference 4319 1			5,000.00	6,200.00	KINJAL
07/31/19	Reimbursement			DONATION SHIA ASSN OF NORTH AMERICA	Reference 4323 1			500.00	6,700.00	KINJAL
08/14/19	Reimbursement			DONATION: DELRAN ATHLETIC ASSOCIATION	Reference 4362 1			300.00	7,000.00	KINJAL
08/26/19	Reimbursement			DONATION BATTERS ALLEY 2019	Reference 4384 1			250.00	7,250.00	KINJAL
08/26/19	Reimbursement			DONATION EDGE FITNESS LLC 2019	Reference 4384 2			250.00	7,500.00	KINJAL
08/30/19	Reimbursement			DONATION DELRAN TWP FIRE DISTRICT	Reference 4389 1			3,464.00	10,964.00	KINJAL
09/03/19	PO 19-01807 1 Paid Ck 1304			ACCESSIBLE UNITS	JACKR005 JACK ROBINSON WASTE DISPOSAL	En 08/26/19		210.00-	10,754.00	KINJAL
09/03/19	PO 19-01807 2 Paid Ck 1304			STANDARD UNITS	JACKR005 JACK ROBINSON WASTE DISPOSAL	En 08/26/19		450.00-	10,304.00	KINJAL
09/03/19	PO 19-01808 1 Paid Ck 1305			DELRAN NIGHT OUT	JERRY025 JERRY WAHL	En 08/26/19		588.00-	9,716.00	KINJAL
09/11/19	Reimbursement			DONATION DELRAN FIRE CO	Reference 4399 1			200.00	9,916.00	KINJAL
10/07/19	Reimbursement			DONATION: KETTLE CORN KING LLC	Reference 4430 1			100.00	10,016.00	KINJAL
10/25/19	Reimbursement			WINTER FESTIVAL- STEVES HOT DOG FOODVEND	Reference 4461 1			100.00	10,116.00	KINJAL
10/29/19	Reimbursement			food vendor matty dogz del winter festi	Reference 4465 5			100.00	10,216.00	KINJAL
10/29/19	Reimbursement			food vendor just fork del winter festi	Reference 4465 6			100.00	10,316.00	KINJAL
11/19/19	Reimbursement			food vendor dump & roll del winter festi	Reference 4525 3			100.00	10,416.00	KINJAL
11/27/19	Reimbursement			FOOD VENDOR THE MADISON DEL WINTER FEST	Reference 4568 1			100.00	10,516.00	KINJAL
12/03/19	Reimbursement			FOOD VENDOR:BRILLIANT BEVERAGES WINT FES	Reference 4575 1			100.00	10,616.00	KINJAL
02/24/20	PO 20-00325 1 Paid Ck 1326			WINTER FESTIVAL	PALUM018 PHILLIP M. PALUMBO	En 02/07/20		350.00-	10,266.00	KINJAL
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. DARS 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
10/04/21	Reimbursement			FOOD TRUCK FEE D&D CATERING CARLI LLOYD	Reference 5916 2			100.00	22,516.00	VC
10/04/21	Reimbursement			FOOD TRUCK FEE LATIN BITES CARLI LLOYD	Reference 5916 3			100.00	22,616.00	VC
10/04/21	Reimbursement			CORRECTED ACC. JL SUPER. DONAT. CARLI LL	Reference 5920 2			1,200.00	23,816.00	VC
10/06/21	Reimbursement			GARDEN STATE HOME LOANS CARLI LLOYD DONA	Reference 5934 2			12,000.00	35,816.00	VC
10/07/21	Reimbursement			FOOD TRUCK FEE KIERSTENS CREATIONS CARLI	Reference 5936 1			100.00	35,916.00	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-	33,166.00	VC
10/08/21	Reimbursement			BERK&BERK DONATION CARLI LLOYD	Reference 5942 1			1,000.00	34,166.00	VC
10/08/21	Reimbursement			SHIA ASSOC. NORTH AMERICA DONAT. CARLI L	Reference 5942 2			500.00	34,666.00	VC
10/12/21	Reimbursement			KPG FELLOWSHIP LLC DONATION CARLI LLOYD	Reference 5947 1			500.00	35,166.00	VC
10/12/21	Reimbursement			CARNEGIE PHARMACEUTICALS DONAT. CARLI LL	Reference 5947 2			3,500.00	38,666.00	VC

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T-15-56-860-866-000	Trust: Res. Delran Events	Continued							
10/12/21	Reimbursement			Reference 5947 3			500.00	39,166.00	VC
10/12/21	Reimbursement			Reference 5947 4			1,000.00	40,166.00	VC
10/13/21	Reimbursement			Reference 5951 1			1,500.00	41,666.00	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-	38,466.00	VC
10/15/21	Reimbursement			Reference 5957 1			250.00	38,716.00	VC
10/15/21	Reimbursement			Reference 5957 2			100.00	38,816.00	VC
10/21/21	PO 21-02316 1 Open TEE SHIRTS/BANNER			DEVDE018 DEVO DESIGNS & LETTERING			893.50-	37,922.50	JLE
10/22/21	PO 21-02327 1 Open CONTANIER CARLI LLOYD EVENT			REPU010 REPUBLIC SERVICES OF NJ, INC			644.36-	37,278.14	VC
10/26/21	Reimbursement			Reference 5977 1			466.43	37,744.57	VC
10/26/21	Reimbursement			Reference 5977 2			5,000.00	42,744.57	VC
10/26/21	PO 21-02127 1 Paid Ck 1444 DELRAN EVENTS: CARLI LLOYD			FIRST020 FIRST STUDENT, INC		En 09/30/21	1,550.00-	41,194.57	VC
10/26/21	PO 21-02168 2 Paid Ck 1447 DELRAN COMM. PARK CARLI LLOYD			STAR0001 STARLITE		En 10/04/21	19,500.00-	21,694.57	VC
10/26/21	PO 21-02169 1 Open VIDEO PROD. & MOBILE LED SCREE			VIWAL021 VIDEO WALLTRONICS INC			20,909.38-	785.19	VC
10/26/21	PO 21-02206 2 Paid Ck 1446 TABLES/CHAIRS/TENTS CARLI LLYO			SSEPA018 SSE PARTY RENTALS		En 10/07/21	1,785.19-	1,000.00-	VC
10/27/21	Reimbursement			Reference 5981 1			1,000.00	0.00	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	0.00	0		
		56,383.19	22,447.24	78,830.43	0.00	22,447.24			
		56,383.19		78,830.43	0.00				
Fund: 15	Trust Other Total	0.00	0.00	0.00	0.00	0.00	0		
		56,383.19	22,447.24	78,830.43	0.00	22,447.24			
		56,383.19		78,830.43	0.00				

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
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	0.00	0		
				56,383.19	22,447.24	78,830.43	0.00	22,447.24			
				56,383.19		78,830.43	0.00				
Final Total				0.00	0.00	0.00	0.00	0.00	0		
				56,383.19	22,447.24	78,830.43	0.00	22,447.24			
				56,383.19		78,830.43	0.00				