

Range of Accounts: 8-01-20-711-010 to 8-01-20-711-099 Include Cap Accounts: Yes As Of: 02/06/20
Current Period: 01/01/17 to 02/06/20 Skip Zero Activity: Yes
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
8-01-20-711-010		ELECTIONS - S & W								
8-01-20-711-011		ELECTIONS S&W								
			2,000.00	0.00	0.00	2,000.00	200.00 90			
			1,800.00	0.00	0.00	0.00	200.00			
			1,800.00		0.00	1,800.00				
	Begin Balance: 01/01/17									2,000.00
04/06/18	Expenditure	04/06/2018			Reference 7057 7			650.00-		1,350.00 SL
06/15/18	Expenditure	Payroll 6/15/18			Reference 7197 7			650.00-		700.00 SL
12/14/18	Expenditure	payroll 12.14.18			Reference 7582 7			500.00-		200.00 BJP
Control: 010	Total		2,000.00	0.00	0.00	2,000.00	200.00 90			
			1,800.00	0.00	0.00	0.00	200.00			
			1,800.00		0.00	1,800.00				
8-01-20-711-020		ELECTIONS - O E								
8-01-20-711-021		ADVERTISING & PRINTING								
			10,000.00	0.00	0.00	10,000.00	2,324.58 77			
			7,675.42	0.00	0.00	0.00	2,324.58			
			7,675.42		0.00	7,675.42				
	Begin Balance: 01/01/17									10,000.00
07/02/18	PO 18-01129	1 Paid Ck 42513	INVOICE NO. 41031	GR002	GRAPHIC IMPRESSIONS		En 06/15/18	401.52-		9,598.48 SL
08/06/18	PO 18-01447	1 Paid Ck 42610	INV 35944 2018 Primary Expense	CC013	CAMDEN COUNTY TREASURER		En 07/31/18	7,273.90-		2,324.58 SL
8-01-20-711-022		POSTAGE								
			0.00	0.00	0.00	0.00	2,206.26- 0			
			2,206.26	0.00	0.00	0.00	2,206.26-			
			2,206.26		0.00	2,206.26				
	Begin Balance: 01/01/17									0.00
07/02/18	PO 18-01117	1 Paid Ck 42481	6-5-18 Primamry Ballot Mailing	BE008	BELLMAWR POSTMASTER ACCT 1042		En 06/14/18	2,206.26-		2,206.26- SL

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
Control: 020	Total		10,000.00	0.00	0.00	10,000.00	118.32	99		
			9,881.68	0.00	0.00	0.00	118.32			
			9,881.68		0.00	9,881.68				
Department: 711	Total		12,000.00	0.00	0.00	12,000.00	318.32	97		
			11,681.68	0.00	0.00	0.00	318.32			
			11,681.68		0.00	11,681.68				
CAFR: 20	GENERAL GOVERNMENT Total		12,000.00	0.00	0.00	12,000.00	318.32	97		
			11,681.68	0.00	0.00	0.00	318.32			
			11,681.68		0.00	11,681.68				
Fund: 01	Current Fund Budgeted Total		12,000.00	0.00	0.00	12,000.00	318.32	97		
			11,681.68	0.00	0.00	0.00	318.32			
			11,681.68		0.00	11,681.68				
Fund: 01	Current Fund Non-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: 01	Current Fund Total		12,000.00	0.00	0.00	12,000.00	318.32	97		
			11,681.68	0.00	0.00	0.00	318.32			
			11,681.68		0.00	11,681.68				
Final Budgeted			12,000.00	0.00	0.00	12,000.00	318.32	97		
			11,681.68	0.00	0.00	0.00	318.32			
			11,681.68		0.00	11,681.68				
Final Non-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 Total			12,000.00	0.00	0.00	12,000.00	318.32	97		
			11,681.68	0.00	0.00	0.00	318.32			
			11,681.68		0.00	11,681.68				