Range of Accounts: 7-01-20-711-010 to 7-01-20-711-099   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 / Date	Description / Transaction Data	Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	En Date	Trans Amount	Trans Balance	User
7-01-20-711-010	ELECTIONS - S & W												
7-01-20-711-011	ELECTIONS S&W												
			2,500.00	0.00	0.00	2,500.00	550.00	78					
			1,950.00	0.00	0.00	0.00	550.00						
			1,950.00		0.00	1,950.00							
Begin Balance: 01/01/17												2,500.00	
05/19/17	Expenditure	Payroll 5/19/17							Reference 6392 7		650.00-	1,850.00	SL
06/16/17	Expenditure	Payroll 6/16/17							Reference 6426 7		650.00-	1,200.00	SL
11/17/17	Expenditure								Reference 6752 7		650.00-	550.00	SL
Control: 010	Total		2,500.00	0.00	0.00	2,500.00	550.00	78					
			1,950.00	0.00	0.00	0.00	550.00						
			1,950.00		0.00	1,950.00							
7-01-20-711-020	ELECTIONS - O E												
7-01-20-711-021	ADVERTISING & PRINTING												
			38,000.00	0.00	2,000.00-	36,000.00	15,893.83	56					
			20,106.17	0.00	0.00	0.00	15,893.83						
			20,106.17		0.00	20,106.17							
Begin Balance: 01/01/17												38,000.00	
05/01/17	PO 17-00779 1 Paid Ck 40565	2017 Municipal Election							C0174 Color Source Inc.	En 04/20/17	5,731.42-	32,268.58	SL
06/05/17	PO 17-00976 1 Paid Ck 40654	Inv CollMay17							CC031 CAMDEN COUNTY TREASURER	En 05/22/17	2,167.11-	30,101.47	SL
07/03/17	PO 17-01131 1 Paid Ck 40812	INV Collingswood Muni -02							CC031 CAMDEN COUNTY TREASURER	En 06/06/17	4,818.81-	25,282.66	SL
09/06/17	PO 17-01629 1 Paid Ck 41049	INV 35590-2017 Primary							CC013 CAMDEN COUNTY TREASURER	En 08/15/17	7,388.83-	17,893.83	SL
12/28/17	Transfer From Acct	transfer resolution							Reference 6862 1		2,000.00-	15,893.83	BJP
7-01-20-711-022	POSTAGE												
			10,000.00	0.00	0.00	10,000.00	5,888.00	41					
			4,112.00	0.00	0.00	0.00	5,888.00						
			4,112.00		0.00	4,112.00							

Account No	Description								
		Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used		
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User

7-01-20-711-022 POSTAGE Continued

Date	PO	Transaction Data	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/17								10,000.00	
06/05/17	PO 17-00975	1 Paid Ck 40638	5-9-17 Sample Ballot Mailing	BE008	BELLMAWR POSTMASTER ACCT 1042	En 05/22/17	2,002.40-	7,997.60	SL
08/07/17	PO 17-01485	1 Paid Ck 40917	mailing of sample ballots-6/9	BE008	BELLMAWR POSTMASTER ACCT 1042	En 07/25/17	2,109.60-	5,888.00	SL

7-01-20-711-030 POLL WORKERS

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	12,000.00	0.00	0.00	12,000.00	3,000.00	75
	9,000.00	0.00	0.00	0.00	3,000.00	
	9,000.00		0.00	9,000.00		

Date	PO	Transaction Data	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/17								12,000.00	
05/31/17	PO 17-01099	1 Deleted	May 9, 2017	LE006	JOHN LEMAYSKI	En 05/31/17	200.00 **	12,000.00	SL
06/01/17	PO 17-01037	1 Void	May 9, 2017	HE011	KATHY HEILMAN	En 05/22/17	200.00 **	12,000.00	SL
06/01/17	PO 17-01043	1 Void	May 9, 2017	SH004	KAY SHANNON	En 05/22/17	200.00 **	12,000.00	SL
06/05/17	PO 17-01007	1 Paid Ck 40648	May 9, 2017	CA009	KIMBERLY CAMP	En 05/22/17	200.00-	11,800.00	SL
06/05/17	PO 17-01008	1 Paid Ck 40694	May 9, 2017	HE007	CHARLES HEALD, III	En 05/22/17	200.00-	11,600.00	SL
06/05/17	PO 17-01009	1 Paid Ck 40707	May 9, 2017	JE003	DIANE JENSEN	En 05/22/17	200.00-	11,400.00	SL
06/05/17	PO 17-01010	1 Paid Ck 40720	May 9, 2017	LI027	NORMA LITTLE	En 05/22/17	200.00-	11,200.00	SL
06/05/17	PO 17-01011	1 Paid Ck 40679	May 9, 2017	DI030	PAUL DICKEL	En 05/22/17	200.00-	11,000.00	SL
06/05/17	PO 17-01012	1 Paid Ck 40687	May 9, 2017	GA036	DONNA GASPARI	En 05/22/17	200.00-	10,800.00	SL
06/05/17	PO 17-01013	1 Paid Ck 40727	May 9, 2017	MI002	RALPH MINDERJOHN	En 05/22/17	200.00-	10,600.00	SL
06/05/17	PO 17-01014	1 Paid Ck 40695	May 9, 2017	HE008	ROY HERMAN	En 05/22/17	200.00-	10,400.00	SL
06/05/17	PO 17-01015	1 Paid Ck 40711	May 9, 2017	KA003	CATHERINE KANE	En 05/22/17	200.00-	10,200.00	SL
06/05/17	PO 17-01016	1 Paid Ck 40717	May 9, 2017	LI003	JUSTINE LITTLE-ADAMS	En 05/22/17	200.00-	10,000.00	SL
06/05/17	PO 17-01017	1 Paid Ck 40723	May 9, 2017	MC005	CATHERINE McCANN	En 05/22/17	200.00-	9,800.00	SL
06/05/17	PO 17-01018	1 Paid Ck 40728	May 9, 2017	MI004	MARIE MITAROTONDO	En 05/22/17	200.00-	9,600.00	SL
06/05/17	PO 17-01019	1 Paid Ck 40670	May 9, 2017	CR002	ALICIA CROTHERS	En 05/22/17	200.00-	9,400.00	SL
06/05/17	PO 17-01020	1 Paid Ck 40732	May 9, 2017	MO004	KATHY MORSE	En 05/22/17	200.00-	9,200.00	SL
06/05/17	PO 17-01021	1 Paid Ck 40784	May 9, 2017	WA004	ROBERT WALSH	En 05/22/17	200.00-	9,000.00	SL
06/05/17	PO 17-01022	1 Paid Ck 40645	May 9, 2017	BR004	MARSHA BRONZO	En 05/22/17	200.00-	8,800.00	SL
06/05/17	PO 17-01023	1 Paid Ck 40644	May 9, 2017	BR003	ROBERT BRONZO	En 05/22/17	200.00-	8,600.00	SL
06/05/17	PO 17-01024	1 Paid Ck 40748	May 9, 2017	PO005	MARY PONDER	En 05/22/17	200.00-	8,400.00	SL
06/05/17	PO 17-01025	1 Paid Ck 40758	May 9, 2017	RO004	LEONIDA RODRIGUEZ	En 05/22/17	200.00-	8,200.00	SL
06/05/17	PO 17-01026	1 Paid Ck 40641	May 9, 2017	BI003	STEPHANIE BISHOP	En 05/22/17	200.00-	8,000.00	SL
06/05/17	PO 17-01027	1 Paid Ck 40686	May 9, 2017	GA007	MARCUS GARNER	En 05/22/17	200.00-	7,800.00	SL
06/05/17	PO 17-01028	1 Paid Ck 40689	May 9, 2017	GI011	SANDRA GIFT	En 05/22/17	200.00-	7,600.00	SL
06/05/17	PO 17-01029	1 Paid Ck 40696	May 9, 2017	HE009	LISA HEARON	En 05/22/17	200.00-	7,400.00	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

Date	PO	Transaction	Comment	Vendor	Name	Reference	Trans Amount	Trans Balance	User
7-01-20-711-030	POLL WORKERS		Continued						
06/05/17	PO 17-01030	1 Paid Ck 40643	May 9, 2017	BL004	MAUREEN BLAKE	En 05/22/17	200.00-	7,200.00	SL
06/05/17	PO 17-01031	1 Paid Ck 40709	May 9, 2017	JO005	SARA JOSLIN	En 05/22/17	200.00-	7,000.00	SL
06/05/17	PO 17-01032	1 Paid Ck 40743	May 9, 2017	PA041	FRANK PAUCIELLO	En 05/22/17	200.00-	6,800.00	SL
06/05/17	PO 17-01033	1 Paid Ck 40706	May 9, 2017	JA022	AMOS JAQUETTE,JR	En 05/22/17	200.00-	6,600.00	SL
06/05/17	PO 17-01034	1 Paid Ck 40763	May 9, 2017	SH019	KATHLEEN A. SHERIDAN	En 05/22/17	200.00-	6,400.00	SL
06/05/17	PO 17-01035	1 Paid Ck 40642	May 9, 2017	BI006	JULIE BISSEY	En 05/22/17	200.00-	6,200.00	SL
06/05/17	PO 17-01036	1 Paid Ck 40657	May 9, 2017	CO012	ORLANDO COLON	En 05/22/17	200.00-	6,000.00	SL
06/05/17	PO 17-01038	1 Paid Ck 40697	May 9, 2017	HE011	KATHY HEILMAN	En 05/22/17	200.00-	5,800.00	SL
06/05/17	PO 17-01039	1 Paid Ck 40750	May 9, 2017	QU005	LINDA QUICK	En 05/22/17	200.00-	5,600.00	SL
06/05/17	PO 17-01040	1 Paid Ck 40672	May 9, 2017	DA041	Stephen Drayton	En 05/22/17	200.00-	5,400.00	SL
06/05/17	PO 17-01041	1 Paid Ck 40715	May 9, 2017	LE006	JOHN LEMAYSKI	En 05/22/17	200.00-	5,200.00	SL
06/05/17	PO 17-01042	1 Paid Ck 40698	May 9, 2017	HE014	ELAINE HEILMAN	En 05/22/17	200.00-	5,000.00	SL
06/05/17	PO 17-01097	1 Paid Ck 40762	May 9, 2017	SH004	KAY SHANNON	En 05/31/17	200.00-	4,800.00	SL
06/05/17	PO 17-01098	1 Paid Ck 40673	May 9, 2017	DA043	Carol R. Davis	En 05/31/17	200.00-	4,600.00	SL
06/05/17	PO 17-01100	1 Paid Ck 40721	May 9, 2017	LI036	TERSITA M. LITTLE	En 05/31/17	200.00-	4,400.00	SL
06/05/17	PO 17-01101	1 Paid Ck 40787	May 9, 2017	WI056	MICHAEL WILSON	En 05/31/17	200.00-	4,200.00	SL
06/05/17	PO 17-01102	1 Paid Ck 40656	May 9, 2017	CL004	CATHERINE CLINTON	En 05/31/17	200.00-	4,000.00	SL
06/05/17	PO 17-01103	1 Paid Ck 40658	May 9, 2017	CO013	CHELSEA COCCIA	En 05/31/17	200.00-	3,800.00	SL
06/05/17	PO 17-01104	1 Paid Ck 40724	May 9, 2017	MC008	JILL McCONNELL	En 05/31/17	200.00-	3,600.00	SL
06/05/17	PO 17-01105	1 Paid Ck 40759	May 9, 2017	RO009	JENNIFER ROSS	En 05/31/17	200.00-	3,400.00	SL
06/05/17	PO 17-01110	1 Paid Ck 40719	May 9, 2017	LI024	JANESE LITTLE-ADAMS	En 06/01/17	200.00-	3,200.00	SL
06/05/17	PO 17-01121	1 Paid Ck 40789	May 9, 2017	FA014	JOSEPH FALCEY	En 06/05/17	200.00-	3,000.00	SL
09/28/17	PO 17-01026	1 Void Ck 40641	May 9, 2017	BI003	STEPHANIE BISHOP		200.00 **	3,000.00	SL
10/02/17	PO 17-01026	1 Paid Ck 41150	May 9, 2017	BI003	STEPHANIE BISHOP	En 05/22/17	200.00-*	3,000.00	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	
7-01-20-711-099	MISCELLANEOUS						
		0.00	0.00	0.00	0.00	450.00-	0
		450.00	0.00	0.00	0.00	450.00-	
		450.00		0.00	450.00		

Date	PO	Transaction	Comment	Vendor	Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/17								0.00	
09/10/18	PO 17-02529	1 Paid Ck 42785	Polling Place -Payment	HE025	HEIGHTS OF COLLINGSWOOD	En 12/15/17	150.00-	150.00-	SL
09/10/18	PO 17-02530	1 Paid Ck 42752	Polling Place -Payment	BL005	SAINT TERESA OF CALCUTTA	En 12/15/17	300.00-	450.00-	SL

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance User
Control: 020	Total	60,000.00	0.00	2,000.00-	58,000.00	24,331.83	58
		33,668.17	0.00	0.00	0.00	24,331.83	
		33,668.17		0.00	33,668.17		
Department: 711	Total						
		62,500.00	0.00	2,000.00-	60,500.00	24,881.83	59
		35,618.17	0.00	0.00	0.00	24,881.83	
		35,618.17		0.00	35,618.17		
CAFR: 20	GENERAL GOVERNMENT Total						
		62,500.00	0.00	2,000.00-	60,500.00	24,881.83	59
		35,618.17	0.00	0.00	0.00	24,881.83	
		35,618.17		0.00	35,618.17		
Fund: 01	Current Fund Budgeted Total						
		62,500.00	0.00	2,000.00-	60,500.00	24,881.83	59
		35,618.17	0.00	0.00	0.00	24,881.83	
		35,618.17		0.00	35,618.17		
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						
		62,500.00	0.00	2,000.00-	60,500.00	24,881.83	59
		35,618.17	0.00	0.00	0.00	24,881.83	
		35,618.17		0.00	35,618.17		
Final Budgeted		62,500.00	0.00	2,000.00-	60,500.00	24,881.83	59
		35,618.17	0.00	0.00	0.00	24,881.83	
		35,618.17		0.00	35,618.17		
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		62,500.00	0.00	2,000.00-	60,500.00	24,881.83	59
		35,618.17	0.00	0.00	0.00	24,881.83	
		35,618.17		0.00	35,618.17		