Range of Checking Accts: First to Last Range of Check Dates: 05/30/14 to 05/30/24
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: VIRTU010 to VIRTU010

Vendor Id / Checking Acct	Name / Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
VIRTU010	VIRTUA MEDICAL GROUP, P.A.				
01 CURRENT	8860	02/18/16	549.40	02/29/16	1844
01 CURRENT	8978	03/17/16	63.05	03/31/16	1873
01 CURRENT	9168	04/21/16	1,085.50	04/30/16	1908
05 WATER	1405	04/21/16	63.05	04/30/16	1909
01 CURRENT	9337	05/19/16	1,053.80	05/31/16	1937
05 WATER	1424	05/19/16	63.05	05/31/16	1938
01 CURRENT	9624	07/14/16	891.70	07/31/16	2006
01 CURRENT	9805	08/18/16	463.65	08/31/16	2043
01 CURRENT	9993	09/22/16	863.45	09/30/16	2075
01 CURRENT	10140	10/20/16	674.60	10/31/16	2112
01 CURRENT	10384	12/08/16	1,014.45	12/30/16	2151
01 CURRENT	10472	12/22/16	154.55	01/31/17	2177
01 CURRENT	10577	01/19/17	720.50	01/31/17	2200
01 CURRENT	10741	02/16/17	331.80	02/28/17	2237
01 CURRENT	10909	03/16/17	382.65	03/31/17	2270
05 WATER	1673	04/20/17	183.00	05/31/17	2302
01 CURRENT	11267	05/18/17	905.00	06/30/17	2332
05 WATER	1694	05/18/17	63.05	06/30/17	2333
01 CURRENT	11721	08/17/17	3,402.05	09/30/17	2436
01 CURRENT	11836	09/07/17	669.35	09/30/17	2453
01 CURRENT	11914	09/21/17	760.85	09/30/17	2473
03 INSURANCE TR	151	09/21/17	56.90	09/30/17	2471
05 WATER	1774	09/21/17	91.50	09/30/17	2474
14 UCC	427	09/21/17	154.55	09/30/17	2480
01 CURRENT	12135	11/02/17	708.90	11/30/17	2549
01 CURRENT	12293	12/07/17	613.85	02/14/18 VOID	2576 (Reason: check lost)
01 CURRENT	12487	01/18/18	786.60	01/31/18	2613
01 CURRENT	12614	02/14/18	613.85	02/28/18	2655
01 CURRENT	12713	02/22/18	1,789.50	02/28/18	2663
01 CURRENT	12883	03/23/18	1,390.10	03/30/18	2699
01 CURRENT	13039	04/19/18	829.05	04/30/18	2736
01 CURRENT	13122	05/03/18	198.05	05/31/18	2754
01 CURRENT	13190	05/17/18	759.60	05/31/18	2766
01 CURRENT	13400	06/21/18	657.80	06/30/18	2810
01 CURRENT	13666	08/02/18	487.60	08/31/18	2848
01 CURRENT	13752	08/16/18	379.65	08/31/18	2864
01 CURRENT	14290	11/16/18	171.90	11/30/18	2961
05 WATER	2091	11/16/18	85.95	11/30/18	2962

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	1	23,520.00	613.85
Direct Deposit:	0	0	0.00	0.00
Total:	37	1	23,520.00	613.85

Vendor Id	Name			
Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void Ref Num

VIRTU010 VIRTUA MEDICAL GROUP, P.A. Continued

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	1	23,520.00	613.85
Direct Deposit:	0	0	0.00	0.00
Total:	37	1	23,520.00	613.85

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	7,534.65	0.00	0.00	7,534.65
Water Operating Fund	6-05	126.10	0.00	0.00	126.10
Year Total:		7,660.75	0.00	0.00	7,660.75
Current Fund	7-01	8,561.05	0.00	0.00	8,561.05
Water Operating Fund	7-05	337.55	0.00	0.00	337.55
Year Total:		8,898.60	0.00	0.00	8,898.60
Current Fund	8-01	6,663.25	0.00	0.00	6,663.25
Water Operating Fund	8-05	85.95	0.00	0.00	85.95
Year Total:		6,749.20	0.00	0.00	6,749.20
Trust Other Fund	T-03	56.90	0.00	0.00	56.90
UCC Trust Fund	T-14	154.55	0.00	0.00	154.55
Year Total:		211.45	0.00	0.00	211.45
Total Of All Funds:		23,520.00	0.00	0.00	23,520.00