

Bills and Claims

Tuesday, 1/21/2020

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - 11-1-19 - 12-23-2019	\$ 5,694.00	
R.K. Rydström-Exec. Dir Salary- Nov-Dec-Jan	\$ 3,750.00	
R.K. Rydstrom- Office Expenses Nov-Dec	\$ 583.86	
Wilentz, Goldman, & Spitzer PA Legal	\$ 13,704.19	
Home News Legal Ad -Audit	\$193.12	
		23,925.17

Office Expenses		
Secretary - Nov-Dec-Jan	\$ 375.00	
Verizon Wireless - Oct-Nov 2019	\$ 133.72	
US Postage - Nov 2019	\$ 3.80	
Xfinity Nov-Dec 2019	\$71.34	\$583.86

Developers Escrow Account		
Balance- 11-12-2019	\$ 4,141.42	
Replenishment	\$ 25,000.00	
New Bills	\$ (23,925.17)	
Current Balance	\$ 5,216.25	