

TOWNSHIP OF OLD BRIDGE

OUTSTANDING FROM 01/01/2001 TO 10/15/2017

Date: 04/23/2018

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Check No.	Vendor Name	Check Date	Check Amount
BANK ID : 1-101-ANB PRIMARY CHECKING ACCOUNT			
17000124	N.J. DIVISION OF MOTOR V	07/26/17	\$3.00
17012116	CHRISTIANA TRUST AS CUSTODIAN	08/07/17	\$5,828.21
17012117	CHRISTIANA TRUST AS CUSTODIAN	08/07/17	\$122.60
17012344	GABRIELLA CIACCIARELLI	09/18/17	\$20.00
17012639	INDUSTRIAL WELDING SUPPL	10/09/17	\$321.65
* BANK TOTAL * 1-101-ANB			
NUMBER OF OUTSTANDING CHECKS		5	
AMOUNT OF OUTSTANDING CHECKS		\$6,295.46	
BANK ID : 15-101-ANB PRIMARY CHECKING ACCOUNT			
17150155	BOY SCOUT TROOP 129 - ST. AMBROSE	08/07/17	\$500.00
* BANK TOTAL * 15-101-ANB			
NUMBER OF OUTSTANDING CHECKS		1	
AMOUNT OF OUTSTANDING CHECKS		\$500.00	
BANK ID : 17-101-ANB PRIMARY CHECKING ACCOUNT			
17170615	CRYSTAL SPRINGS	07/10/17	\$20.00
17170620	ABHISHEK NAGORY	07/10/17	\$600.00
17170721	CHRISTIANA TRUST AS CUSTODIAN	08/07/17	\$12,600.00
17170850	ROMAN E&G CORP	09/18/17	\$3,133.27
* BANK TOTAL * 17-101-ANB			
NUMBER OF OUTSTANDING CHECKS		4	
AMOUNT OF OUTSTANDING CHECKS		\$16,353.27	
* GRAND TOTAL *			
NUMBER OF OUTSTANDING CHECKS		10	
AMOUNT OF OUTSTANDING CHECKS		\$23,148.73	