

Account Range: 8-25-286-56-200-329 to 8-25-286-56-203-001 Date Range: 01/01/09 to 12/14/17

Account No Date	Reference	Description	Type	Debit	Credit
8-25-286-56-200-329		PB Davie 214 Baltimore Blvd.	L	Opening Balance:	1,858.00
		Item Total Debits/Credits			
		Item Balance			1,858.00
8-25-286-56-200-330		PCAM Subdivision	L	Opening Balance:	20,285.00
		Item Total Debits/Credits			
		Item Balance			20,285.00
8-25-286-56-200-331		PB Cullen, 117 Brooklyn Blvd.	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-25-286-56-200-332		PB Walsifer, 500 Crescent Pkwy.	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-25-286-56-200-333		PB Marx, 509 Ocean Ave.	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-25-286-56-200-334		PB esc, Mayer, 220 Crescent Pkwy., 34,10	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-25-286-56-200-335		PB esc, Sanzari, New York Blvd, 12, 2&3	L	Opening Balance:	2,817.63
		Item Total Debits/Credits			
		Item Balance			2,817.63
8-25-286-56-200-336		PBesc Dowicz, 407 Philadelphia Blvd. 61,4	L	Opening Balance:	2,804.00
		Item Total Debits/Credits			
		Item Balance			2,804.00
8-25-286-56-200-337		PBesc. 500 Brooklyn Blvd. LLC 70,16	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-25-286-56-200-338		PBesc. Shirvani, 611 Ocean Ave. B9L18	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00

Account No Date	Reference	Description	Type		Debit	Credit
8-25-286-56-200-339		PBecs Perry, 709 Crescent Pl. B104L5	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-340		PBesc, LADA Realty, LLC 314 Brooklyn 47,12	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-341		PBecs, Custom Pool Pros LLC, B33 L1	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-342		PBesc, Wornow, 400 Washington, B57L1.05	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-343		PBesc, Kaufman 643/647 Ocean Ave, B9, L6&7	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-344		Pbesc, Egan, 307 Stockton, B54, L3	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-345		PBesc, Terwilliger, 200 Baltimore, B37L17	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-346		PBesc. McLaughlin, 505 Ocean Ave. B10, L14	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-347		PBesc, Walsh 104 Chicago Blvd, B20, L15	L	Opening Balance:		3,264.00
		Item Total Debits/Credits				
		Item Balance				3,264.00
8-25-286-56-200-348		PBesc, Avon Hotel Corp. t/a Parker House	L	Opening Balance:		1,799.00
		Item Total Debits/Credits				
		Item Balance				1,799.00

Account No Date	Reference	Description	Type		Debit	Credit
8-25-286-56-200-349		PBesc, Egan 505 NY Blvd. B70, L2.02	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-350		PBesc, Feit, 10 Brooklyn Blvd., B12 L8	L	Opening Balance:		3,424.00
		Item Total Debits/Credits				
		Item Balance				3,424.00
8-25-286-56-200-351		PBesc., Holthusen, 311 Beacon, B44 L5	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-352		Pbesc., Meserlin, 505 Trenton, B77 L2	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-353		PBesc, Kaufman 2, 643 Ocean Ave. B9 L7	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-354		PBesc, Blagdon 653 Ocean Ave. B9, L3	L	Opening Balance:		3,479.00
		Item Total Debits/Credits				
		Item Balance				3,479.00
8-25-286-56-200-355		PBesc, Wasser 307 Brooklyn Blvd., B46 L3	L	Opening Balance:		1,374.00
		Item Total Debits/Credits				
		Item Balance				1,374.00
8-25-286-56-200-356		PBesc, Ippolito 401 Crescent Pkwy B59,L1	L	Opening Balance:		4,454.00
		Item Total Debits/Credits				
		Item Balance				4,454.00
8-25-286-56-200-357		PBesc, O'Neill 114 New York, B22,L8.01	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-358		PBesc, Sullivan 9 Philadelphia, B10,L4	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00

Account No Date	Reference	Description	Type		Debit	Credit
8-25-286-56-200-359		PBesc. Glassford 501 Ocean Ave. B10,L12	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-360		PBesc.,Reid 511 Philadelphia, B72, L5	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-361		PBesc. JRM Realty Holding LLC,B50, L1	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-362		PBesc, Mulligan 604 Chicago B86 L 11&12	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-363		PBesc, Schwartz 312 Washington, B53,L14	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-364		PBesc, Violette 219 Beacon Blvd, B42, L8	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-365		PBesc. Coastal Modular Group 406 Chicago	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-366		PBesc, Valentino 108 Seaside, B29, L4	L	Opening Balance:		681.90
		Item Total Debits/Credits				
		Item Balance				681.90
8-25-286-56-200-367		PBesc, O'Connell 705 Boston, B103, L3	L	Opening Balance:		3,519.00
		Item Total Debits/Credits				
		Item Balance				3,519.00
8-25-286-56-200-368		PBesc, Woszczak, 321 Stockton, B54, L7	L	Opening Balance:		2,566.00
		Item Total Debits/Credits				
		Item Balance				2,566.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-25-286-56-200-369		PBesc, Uzzolino, 301 Trenton, B53, L1	L	Opening Balance:	1,695.50
		Item Total Debits/Credits			
		Item Balance			1,695.50
8-25-286-56-200-370		PBesc. White 706 Chicago B99, L7	L	Opening Balance:	2,052.00
		Item Total Debits/Credits			
		Item Balance			2,052.00
8-25-286-56-200-371		PBesc. RDA for 526-528 Washington B77,L5	L	Opening Balance:	750.00
		Item Total Debits/Credits			
		Item Balance			750.00
8-25-286-56-200-372		PBesc. Meyer 108 Chicago, B20, L13	L	Opening Balance:	3,117.00
		Item Total Debits/Credits			
		Item Balance			3,117.00
8-25-286-56-200-373		PBesc. Sitar B 76 L 1&2, B 77 L 16&17	L	Opening Balance:	1,260.00
		Item Total Debits/Credits			
		Item Balance			1,260.00
8-25-286-56-200-374		PBesc. Schatzman 308 Crescent P B52,L10	L	Opening Balance:	2,330.00
		Item Total Debits/Credits			
		Item Balance			2,330.00
8-25-286-56-200-375		PBesc, Flynn 514 Philadelphia, B73, L8	L	Opening Balance:	4,566.00
		Item Total Debits/Credits			
		Item Balance			4,566.00
8-25-286-56-200-376		PBesc.Cuozzo, 526-528 Washington, B77 L5	L	Opening Balance:	3,079.00
		Item Total Debits/Credits			
		Item Balance			3,079.00
8-25-286-56-200-377		PBesc,Forlenza 647 Ocean Ave. B9, L 6.01	L	Opening Balance:	4,648.75
		Item Total Debits/Credits			
		Item Balance			4,648.75
8-25-286-56-200-378		Pbesc. Bott 617 Beacon B 84, L 8	L	Opening Balance:	4,762.00
		Item Total Debits/Credits			
		Item Balance			4,762.00

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BOROUGH OF SEA GIRT
General Ledger Detail Trial Balance By Date

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Account No Date	Reference	Description	Type		Debit	Credit
8-25-286-56-200-379		PBesc, Brophy 116 Trenton, B26, L 11	L	Opening Balance:		4,812.50
		Item Total Debits/Credits				
		Item Balance				4,812.50
8-25-286-56-200-380		PBesc, Miranda 2 BeaconBlvd., B14, L12	L	Opening Balance:		5,000.00
		Item Total Debits/Credits				
		Item Balance				5,000.00
8-25-286-56-200-381		PBesc, Bell 313 Philadelphia B49, L6	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-382		PBesc.Semanik/Petronko 609 Beacon B84,L4	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-383		PBesc, Ragan, 221 Chicago B 441, L8 subd	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-200-384		PBesc, Elfers 110 Beacon LLC, B19, L12	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-25-286-56-203-001		RESERVE FOR ROAD MAINTENANCE (FEES)	L	Opening Balance:		1,000.00
		Item Total Debits/Credits				
		Item Balance				1,000.00
		Account Total Debits/Credits				
		Account Balance				91,398.28
		Fund Total Debits/Credits				
		Fund Balance			0.00	91,398.28
Total Accounts ==>		57				
		Report Totals			0.00	0.00
		Balance Totals			0.00	91,398.28

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BOROUGH OF SEA GIRT
Detailed Cash Receipts Report by Block/Lot/Qual/Acct

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Range: Block: First to Last	Range of Accounts: First to Last
Lot:	
Qual:	Range of Years: First to 2019
Range of Codes: T02 to T02	Range of Periods: 1 to 12
Range of Batch Ids: First to Last	Range of Dates: 09/01/17 to 05/15/18
Range of Sections: First to Last	Name to Print: Bill To
Range of Spec Tax Codes: First to Last	Print Ref Num: N
Payment Type Includes:	Print Utility w/Block/Lot/Qual: N
Tax: Y	Lien: Y
Sp Charges: Y	Sp Assmnt: Y
Animal: Y	Water: Y
Misc: Y	Sewer: Y
Cash: Y	Credit: Y
Check: Y	Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N	Print Only Miscellaneous w/Block/Lot/Qual: N

Block/Lot/Qual/Acct	Type	Year	Prd	Name Principal	Interest	Total	Section Code Mthd Check# Description	Date	User	Batch
	Lien	Charge	Type							
T02				Zoning /Engineering						
				ZONING ESCROW-402 WASHINGTON	500.00	0.00	500.00	T02P CK 20548	10/27/17	LMM LMM
				POOL APPLICATION - ELD						
				TRUST ESCROW-503 TRENTON BLVD.	500.00	0.00	500.00	T02P CK 1031	11/15/17	LMM LMM
							ZONING			
				TRUST ESCROW-312 WASHINGTON BL	500.00	0.00	500.00	T02P CK 19701	11/15/17	LMM LMM
							ZONING			
				ESCROW-313 BEACON - ZONING	500.00	0.00	500.00	T02P CK 19764	11/21/17	LMM LMM
				ESCROW-309 CRESCENT - ZONING	500.00	0.00	500.00	T02P CK 3797	11/21/17	LMM LMM
				ZONING-ENGINEER ESCROW	500.00	0.00	500.00	T02P CK 24659	12/29/17	LMM LMM
				515 CRESCENT PKWY.						
				Pay Code Total:			3,000.00			
				Misc Total:			3,000.00			