

CASH JOURNAL REPORT

RECEIPTS FOR THE PERIOD 01/01/2017 To 12/12/2017

December 12, 2017

Account No.	Application.No.	Name	Bond Id/ Check No.	Posted/ Check Date	Amount
Type: Bonds					
	SO17-01	RONNI REALTY LLC	17-01	04/05/2017	\$500.00
	SO17-02	PELLICHERO, MICHAEL	9988	04/17/2017	\$500.00
	SO17-03	KOENIG, NANCY R	JK	05/03/2017	\$500.00
	SO17-04	SARACINO, MARIO & STEPHANIE	0000301THIRD	05/19/2017	\$500.00
	SO-1705	FEDERICIS ON 10TH	052617	05/26/2017	\$500.00
	SO-1706	BEGANS, PETER & COLLEEN MOORE	000	07/25/2017	\$500.00
	SO-1707	FOWLER, MANUEL & WILMORE, SAM	2017-51011	08/02/2017	\$500.00
			Sub Total:		\$3,500.00
Type: Review					
	PB0606	ELATAR LLC	413	01/17/2017	\$112.50
	PB0704	SURF TACO	1813	02/03/2017	\$25.00
	PB1402	CHEF'S INTERNATIONAL	170948	02/07/2017	\$3,407.50
	PB1402	CHEF'S INTERNATIONAL	170371	01/05/2017	\$16,675.00
	PB1408	MIXSON, MICHAEL	1021	03/28/2017	\$517.50
	PB1408	MIXSON, MICHAEL	1034	07/11/2017	\$660.00
	PB1506	COASTAL JERSEY PROPERTIES, INC.	1122	01/31/2017	\$390.00
	PB1603	DANIELE, PETER	5458	02/07/2017	\$57.50
	PB1701	I2 VENTURES	6653	03/10/2017	\$9,000.00
	PB1702	ESPOSITO, A & C	6652	03/10/2017	\$5,750.00
	PB1702	ESPOSITO, A & C	6593	02/07/2017	\$25,000.00
	PB1703	JAG PROPERTIES LLC	529	05/05/2017	\$1,575.00
	PB1703	JAG PROPERTIES LLC	101	10/02/2017	\$1,230.75
	ZB0717	OCEANSIDE EAST II C/O JCR MANAC	1644	03/08/2017	\$538.25
	ZB0718	BLACK, JEFFREY H. & PAPPAS, GEO	1046	11/13/2017	\$2,005.25
	ZB1514	MARINO, JACK	6098	02/10/2017	\$280.00
	ZB1601	SOVA, EUGENE M & MARYILYN	0	08/03/2017	\$10.00
	ZB1613	REZENDE, WEMERSON	1115	01/05/2017	\$750.00
	ZB1613	REZENDE, WEMERSON	000	09/27/2017	\$3.00
	zb1615	PEARL LEGACY, LLC C/O WHELAN	134	10/02/2017	\$26.00
	ZB1617	VALENTE, NICHOLAS & DEBORAH	4471	01/12/2017	\$750.00
	zb1620	NICE, THOMAS	191	01/17/2017	\$750.00
	ZB1623	RICCIO, MARTIN/SPROUT HEALTH	16080436	02/14/2017	\$845.00
	zb1701	COCCHI, CHRISTOPHER	1102	01/23/2017	\$750.00
	zb1702	RADOSSICH, MICHAEL & LAUREN E	1040	02/28/2017	\$750.00
	ZB1703	PITTAWAY, GREGORY W	293	02/14/2017	\$750.00

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	ZB1704	MARTINEZ, J & NOCOLAY, B.	6229	02/15/2017	\$750.00
	ZB1705	SINDT, ANDREW	5922	03/08/2017	\$750.00
	ZB1706	FRADKIN, MICHAEL & DEBRA	5455	03/21/2017	\$750.00
	ZB1707	VAN SADERS, RONALD & SHARON	222	04/26/2017	\$750.00
	ZB1708	SPENNRATH, PAUL & HORN, JOSEPH	126	04/26/2017	\$750.00
	ZB1709	SCIANNI, ANTHONY	1021	05/08/2017	\$750.00
	ZB1710	SUCHOWIECKI, WALTER & BETTY A	368	04/11/2017	\$750.00
	ZB1711	OLIVER, GEORGE & NANCY J.	6257	06/19/2017	\$750.00
	ZB1712	PINO, FRANK	103	04/21/2017	\$750.00
	ZB1713	DUFFY, COLLEEN & DAOLLA, DAVII	1134	05/08/2017	\$750.00
	ZB1714	APICELLA, DONATO	836	07/11/2017	\$750.00
	ZB1715	SPERRAZZA, MICHAEL & DENISE	1040	08/15/2017	\$750.00
	ZB1716	CHARCZENKO, JOSEPH	333	06/27/2017	\$750.00
	ZB1717	TARGOSNKI, DARIUSZ	0	06/22/2017	\$750.00
	ZB1718	PALUS, JOHN & SULLIVAN, COLLEE	276	09/19/2017	\$500.00
	ZB1719	DAHROUGE, TONI	1509	09/27/2017	\$750.00
Sub Total:					\$84,358.25
Grand Total:					\$87,858.25