

Housing Authority of the Town of Harrison
Vendor QuickReport

April 2007 through March 2008

10:55 AM
05/04/2023

Joseph A. Manfredi & Assoc., P.C.

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	04/11/2007	Harrison Housing	All Services for April 2007	2000 - Accounts Payable		4131 - Legal	-5,827.38
Bill Pmt -Check	04/11/2007	1985		1111.1 - Master Account	✓	2000 - Accounts Payable	-5,827.38
Bill	05/09/2007	Harrison Housing	All Services for April 2007	2000 - Accounts Payable		4131 - Legal	-8,146.24
Bill Pmt -Check	05/09/2007	2029		1111.1 - Master Account	✓	2000 - Accounts Payable	-8,146.24
Bill	06/13/2007	Harrison Housing	May 2007 Invoices	2000 - Accounts Payable		-SPLIT-	-3,910.14
Bill	06/13/2007	Harrison Housing		2000 - Accounts Payable		4131 - Legal	-5,596.30
Bill Pmt -Check	06/13/2007	2078	May 2007 Invoices	1111.1 - Master Account	✓	2000 - Accounts Payable	-3,910.14
Bill Pmt -Check	06/13/2007	2079		1111.1 - Master Account	✓	2000 - Accounts Payable	-5,596.30
Bill	07/24/2007	Harrison Housing	Legal Fees - June 2007	2000 - Accounts Payable		-SPLIT-	-12,075.61
Bill Pmt -Check	07/24/2007	2169		1111.1 - Master Account	✓	2000 - Accounts Payable	-12,075.61
Bill	09/12/2007	Harrison Housing	Legal Fees - June 2007	2000 - Accounts Payable		-SPLIT-	-17,322.56
Bill Pmt -Check	09/12/2007	2275		1111.1 - Master Account	✓	2000 - Accounts Payable	-17,322.56
Bill	09/12/2007	Harrison Housing	Legal Fees - June 2007	2000 - Accounts Payable		-SPLIT-	-13,803.82
Bill Pmt -Check	09/12/2007	2279		1111.1 - Master Account	✓	2000 - Accounts Payable	-13,803.82
Bill	11/08/2007	Harrison Housing	Legal Fees Month of October 2007	2000 - Accounts Payable		-SPLIT-	-8,292.60
Bill Pmt -Check	11/08/2007	2380		1111.1 - Master Account	✓	2000 - Accounts Payable	-8,292.60
Bill	11/08/2007	Harrison Housing	Legal Fees Month of October 2007	2000 - Accounts Payable		-SPLIT-	-11,780.72
Bill Pmt -Check	11/08/2007	2384		1111.1 - Master Account	✓	2000 - Accounts Payable	-11,780.72
Bill	12/12/2007	HARRISON HOUSING	NOVEMBER INVOICES	2000 - Accounts Payable		-SPLIT-	-5,744.55
Bill Pmt -Check	12/12/2007	2446		1111.1 - Master Account	✓	2000 - Accounts Payable	-5,744.55
Bill	01/09/2008	Harrison Housing	January 2008 Invoices	2000 - Accounts Payable		-SPLIT-	-4,116.86
Bill Pmt -Check	01/09/2008	2495		1111.1 - Master Account	✓	2000 - Accounts Payable	-4,116.86
Bill	02/13/2008		January 2008 Invoices	2000 - Accounts Payable		4131 - Legal	-4,295.44
Bill Pmt -Check	02/13/2008	2548		1111.1 - Master Account	✓	2000 - Accounts Payable	-4,295.44
Bill	03/12/2008	Harrison Housing	February 2008 Invoices	2000 - Accounts Payable		-SPLIT-	-3,470.39
Bill Pmt -Check	03/12/2008	2587		1111.1 - Master Account	✓	2000 - Accounts Payable	-3,470.39

Housing Authority of the Town of Harrison

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April 2008 through March 2009

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05/04/2023

Joseph A. Manfredi & Assoc., P.C.									
Bill	04/09/2008	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-4,596.25	
Bill Pmt -Check	04/09/2008	2621		1111.1 · Master Account	✓	2000 · Accounts Payable		-4,596.25	
Bill	05/14/2008	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-4,092.38	
Bill Pmt -Check	05/14/2008	2670		1111.1 · Master Account	✓	2000 · Accounts Payable		-4,092.38	
Bill	06/11/2008	Harrison Housing	May 2008 Invoices	2000 · Accounts Payable		4131 · Legal		-3,412.62	
Bill Pmt -Check	06/11/2008	2708	May 2008 Invoices	1111.1 · Master Account	✓	2000 · Accounts Payable		-3,412.62	
Bill	07/11/2008	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-3,771.44	
Bill Pmt -Check	07/11/2008	2751		1111.1 · Master Account	✓	2000 · Accounts Payable		-3,771.44	
Bill	08/13/2008	Harrison Housing	July 2008 Invoices	2000 · Accounts Payable		4131 · Legal		-7,571.30	
Bill Pmt -Check	08/13/2008	2842	July 2008 Invoices	1111.1 · Master Account	✓	2000 · Accounts Payable		-7,571.30	
Bill	09/10/2008	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-6,699.31	
Bill Pmt -Check	09/10/2008	2882		1111.1 · Master Account	✓	2000 · Accounts Payable		-6,699.31	
Bill	10/08/2008	Harrison Housing		2000 · Accounts Payable		-SPLIT-		-4,380.74	
Bill Pmt -Check	10/08/2008	2923		1111.1 · Master Account	✓	2000 · Accounts Payable		-4,380.74	
Bill	11/12/2008	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-5,681.00	
Bill Pmt -Check	11/12/2008	2964		1111.1 · Master Account	✓	2000 · Accounts Payable		-5,681.00	
Bill	12/10/2008	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-6,361.60	
Bill Pmt -Check	12/10/2008	3008		1111.1 · Master Account	✓	2000 · Accounts Payable		-6,361.60	
Bill	01/14/2009	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-6,851.19	
Bill Pmt -Check	01/14/2009	3048		1111.1 · Master Account	✓	2000 · Accounts Payable		-6,851.19	
Bill	02/12/2009	Harrison Housing		2000 · Accounts Payable		4131 · Legal		-3,360.84	
Bill Pmt -Check	02/12/2009	3089		1111.1 · Master Account	✓	2000 · Accounts Payable		-3,360.84	
Bill	03/11/2009	Harrison Housing		2000 · Accounts Payable		-SPLIT-		-10,852.20	
Bill Pmt -Check	03/11/2009	3126		1111.1 · Master Account	✓	2000 · Accounts Payable		-10,852.20	

Housing Authority of the Town of Harrison
Vendor QuickReport
April 2009 through March 2010

11:00 AM
05/04/2023

Type		Date	Num	Memo	Account	Cir	Split	Amount
Joseph A. Manfredi & Assoc., P.C.	Bill	04/13/2009		Partial March Payment	2000 · Accounts Payable		-SPLIT-	-7,933.87
	Bill Pmt -Check	04/13/2009	3174	Partial March Payment	1111.1 · Master Account	✓	2000 · Accounts Payable	-7,933.87
	Bill	05/13/2009	Harrison Housing	Balance of March Invoices	2000 · Accounts Payable		-SPLIT-	-4,495.50
	Bill	05/13/2009	Harrison Housing	April Invoices 2009	2000 · Accounts Payable		4131 · Legal	-10,703.03
	Bill Pmt -Check	05/13/2009	3195	Balance of March Invoices	1111.1 · Master Account	✓	2000 · Accounts Payable	-4,495.50
	Bill Pmt -Check	05/13/2009	3211	April Invoices 2009	1111.1 · Master Account	✓	2000 · Accounts Payable	-10,703.03
	Bill	06/10/2009	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-6,513.99
	Bill Pmt -Check	06/10/2009	3257		1111.1 · Master Account	✓	2000 · Accounts Payable	-6,513.99
	Bill	07/10/2009	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-4,447.81
	Bill Pmt -Check	07/10/2009	3291		1111.1 · Master Account	✓	2000 · Accounts Payable	-4,447.81
	Bill	08/12/2009	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-4,541.85
	Bill Pmt -Check	08/12/2009	3350		1111.1 · Master Account	✓	2000 · Accounts Payable	-4,541.85
	Bill	10/14/2009	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-19,432.70
	Bill Pmt -Check	10/14/2009	3453		1111.1 · Master Account	✓	2000 · Accounts Payable	-19,432.70
	Bill	11/12/2009	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-8,136.60

Housing Authority of the Town of Harrison
Vendor QuickReport

April 2010 through March 2011

Joseph A. Manfredi & Assoc., P.C.

Type	Date	Num	Memo	Account	Cir	Split	Amount
Bill	04/14/2010	Harrison Housing	Services for the Month of October 2010 Services for the Month of October 2010 November Invoices November Invoices	2000 · Accounts Payable		4131 · Legal	-5,580.00
Bill Pmt -Check	04/14/2010	1169		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,580.00
Bill	05/12/2010	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-8,793.00
Bill Pmt -Check	05/12/2010	1215		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-8,793.00
Bill	06/09/2010	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-8,713.00
Bill Pmt -Check	06/09/2010	1258		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-8,713.00
Bill	07/14/2010	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-14,640.00
Bill Pmt -Check	07/14/2010	1316		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-14,640.00
Bill	08/11/2010	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-13,709.00
Bill Pmt -Check	08/11/2010	1401		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-13,709.00
Bill	09/15/2010	Harrison Housing	Services for the Month of October 2010 Services for the Month of October 2010 November Invoices November Invoices	2000 · Accounts Payable		4131 · Legal	-13,647.26
Bill Pmt -Check	09/15/2010	1458		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-13,647.26
Bill	10/13/2010	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-25,140.00
Bill Pmt -Check	10/13/2010	1486		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-25,140.00
Bill	11/10/2010	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-15,035.00
Bill Pmt -Check	11/10/2010	1557		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-15,035.00
Bill	12/08/2010	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-13,340.00
Bill Pmt -Check	12/08/2010	1579		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-13,340.00
Bill	01/12/2011	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-6,285.00
Bill Pmt -Check	01/12/2011	1626		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-6,285.00
Bill	02/09/2011	Harrison Housing	Services for the Month of October 2010 Services for the Month of October 2010 November Invoices November Invoices	2000 · Accounts Payable		4131 · Legal	-11,386.20
Bill Pmt -Check	02/09/2011	1687		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-11,386.20
Bill	03/09/2011	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-4,876.32
Bill Pmt -Check	03/09/2011	1717		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-4,876.32

Housing Authority of the Town of Harrison
Vendor QuickReport
April 2011 through October 2011

11:12 AM
05/04/2023

Joseph A. Manfredi & Assoc., P.C.

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	04/13/2011	Harrison Housing	May Invoices 2011	2000 · Accounts Payable		4131 · Legal	-4,596.50
Bill Pmt -Check	04/13/2011	1784		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-4,596.50
Bill	05/11/2011	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-3,375.00
Bill Pmt -Check	05/11/2011	1821	VOID: May Invoices 2011	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,375.00
Bill	06/22/2011	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-3,375.00
Bill Pmt -Check	06/22/2011	1855		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	0.00
Bill	06/22/2011	Harrison Housing	May 2011 Invoices	2000 · Accounts Payable		4131 · Legal	-13,224.00
Bill Pmt -Check	06/22/2011	1875		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-13,224.00
Bill	07/19/2011	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-8,100.00
Bill Pmt -Check	07/19/2011	1909	July 2011 Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-8,100.00
Bill	08/16/2011	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-7,365.00
Bill Pmt -Check	08/16/2011	1958		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-7,365.00
Bill	09/14/2011	Harrison Housing	2000	2000 · Accounts Payable		4131 · Legal	-5,509.62
Bill Pmt -Check	09/14/2011	2000		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,509.62
Bill	10/12/2011	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-5,279.00
Bill Pmt -Check	10/12/2011	2022		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,279.00

Housing Authority of the Town of Harrison
Vendor QuickReport

November 2011 through March 2012

11:16 AM
05/04/2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Manfredi & Pellechio							
Bill	11/09/2011			2000 · Accounts Payable		4131 · Legal	-11,145.00
Bill Pmt -Check	11/09/2011	2081		1111.1A · Master Account-Valley National	√	2000 · Accounts Payable	-11,145.00
Bill	12/14/2011	Harrison Housing	November Invoices	2000 · Accounts Payable		4131 · Legal	-9,734.00
Bill Pmt -Check	12/14/2011	2116	November Invoices	1111.1A · Master Account-Valley National	√	2000 · Accounts Payable	-9,734.00
Bill Pmt -Check	01/10/2012	2157	December 2011 Invoices	1111.1A · Master Account-Valley National	√	2000 · Accounts Payable	-9,281.50
Bill	01/11/2012	Harrison Housing	December 2011 Invoices	2000 · Accounts Payable		4131 · Legal	-9,281.50
Bill	02/08/2012	Harrison Housing	January 2012 Invoices	2000 · Accounts Payable		4131 · Legal	-19,401.00
Bill Pmt -Check	02/08/2012	2212	January 2012 Invoices	1111.1A · Master Account-Valley National	√	2000 · Accounts Payable	-19,401.00
Bill	03/14/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-7,644.00
Bill Pmt -Check	03/14/2012	2261		1111.1A · Master Account-Valley National	√	2000 · Accounts Payable	-7,644.00

Housing Authority of the Town of Harrison

Vendor QuickReport

April 2012 through March 2013

Manfredi & Pellechio									
Bill	04/11/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-11,427.59		
Bill Pmt -Check	04/11/2012	2280		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-11,427.59		
Bill	05/09/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-9,525.00		
Bill Pmt -Check	05/09/2012	2320		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-9,525.00		
Bill	06/19/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-3,405.00		
Bill Pmt -Check	06/19/2012	2374		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,405.00		
Bill	07/11/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-8,358.00		
Bill Pmt -Check	07/11/2012	2413		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-8,358.00		
Bill	08/13/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-9,235.50		
Bill Pmt -Check	08/13/2012	2448		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-9,235.50		
Bill	09/20/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-11,719.00		
Bill Pmt -Check	09/20/2012	2475		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-11,719.00		
Bill	10/10/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-12,371.50		
Bill Pmt -Check	10/10/2012	2514		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-12,371.50		
Bill	11/14/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-9,343.50		
Bill Pmt -Check	11/14/2012	2564		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-9,343.50		
Bill	12/12/2012	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-9,420.00		
Bill Pmt -Check	12/12/2012	2599		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-9,420.00		
Bill	01/09/2013	Harrison Housing	December 2012 Invoices	2000 · Accounts Payable		4131 · Legal	-12,083.10		
Bill Pmt -Check	01/09/2013	2627	December 2012 Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-12,083.10		
Bill	02/13/2013	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-6,165.05		
Bill Pmt -Check	02/13/2013	2687		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-6,165.05		
Bill	03/13/2013	Harrison Housing		2000 · Accounts Payable		4131 · Legal	-5,043.91		
Bill Pmt -Check	03/13/2013	2723		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,043.91		

Housing Authority of the Town of Harrison
Vendor QuickReport

April 2013 through March 2014

Manfredi & Pellechio						
Type	Date	Num	Memo	Account	Clr	Split
Bill	04/10/2013	Harrison Housing	May 2013 Legal Invoices	2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	04/10/2013	2764		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	05/08/2013	Harrison Housing		2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	05/08/2013	2810		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	06/12/2013	Harrison Housing	May 2013 Legal Invoices	2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	06/12/2013	2836		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	07/10/2013			2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	07/10/2013	2874		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	08/07/2013	Harrison Housing	VOID:	2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	08/07/2013	2922		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	09/06/2013	Harrison Housing		2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	09/06/2013	2927		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	09/11/2013	Harrison Housing	For July 2013 Legal Invoices	2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	09/11/2013	2954		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	10/09/2013	Harrison Housing		2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	10/09/2013	2989		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	11/14/2013	Harrison Housing		2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	11/14/2013	3035		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	12/11/2013	Harrison Housing		2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	12/11/2013	3079		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	01/08/2014	Harrison Housing		2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	01/08/2014	3119		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	02/27/2014	Harrison Housing		2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	02/27/2014	3168		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable
Bill	03/13/2014	Harrison Housing	February 2014 Legal invoices	2000 · Accounts Payable		4131 · Legal
Bill Pmt -Check	03/13/2014	3212		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable

Housing Authority of the Town of Harrison
Vendor QuickReport
April 2014 through March 2015

11:27 AM
05/04/2023

Manfredi & Pellechio							
Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	04/09/2014	Harrison Housing	March 2014 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-5,652.50
Bill Pmt -Check	04/09/2014	3257	March 2014 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,652.50
Bill	05/14/2014	Harrison Housing	April 2014 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-5,418.00
Bill Pmt -Check	05/14/2014	3306	April 2014 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,418.00
Bill	06/19/2014	Harrison Housing	Legal Invoices for May 2014	2000 · Accounts Payable		-SPLIT-	-3,550.00
Bill Pmt -Check	06/19/2014	3352	Legal Invoices for May 2014	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,550.00
Bill	07/10/2014	Harrison Housing	Legal Invoices for the Month of June 2014	2000 · Accounts Payable		-SPLIT-	-5,155.95
Bill Pmt -Check	07/10/2014	3396	Legal Invoices for the Month of June 2014	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,155.95
Bill	08/13/2014	Harrison Housing	July Legal Invoices	2000 · Accounts Payable		-SPLIT-	-2,809.50
Bill Pmt -Check	08/13/2014	3459	July Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-2,809.50
Bill	09/10/2014	Harrison Housing	August 2014 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-4,155.00
Bill Pmt -Check	09/10/2014	3481	August 2014 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-4,155.00
Bill	10/08/2014	Harrison Housing	September Legal Invoices	2000 · Accounts Payable		-SPLIT-	-5,494.50
Bill Pmt -Check	10/08/2014	3515	September Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,494.50
Bill	11/12/2014	Harrison Housing	October 2014 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-7,810.00
Bill Pmt -Check	11/12/2014	3559	October 2014 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-7,810.00
Bill	12/10/2014	Harrison Housing	November 2014 Legal Invoice	2000 · Accounts Payable		-SPLIT-	-8,399.40
Bill Pmt -Check	12/10/2014	3604	November 2014 Legal Invoice	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-8,399.40
Bill	01/14/2015	Harrison Housing	December 2014 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-7,076.10
Bill Pmt -Check	01/14/2015	3649	December 2014 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-7,076.10
Bill	02/11/2015	Harrison Housing	January 2015 Legal Expenses	2000 · Accounts Payable		-SPLIT-	-6,943.50
Bill Pmt -Check	02/11/2015	3694	January 2015 Legal Expenses	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-6,943.50
Bill	03/11/2015	Harrison Housing	February 2015 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-7,783.58
Bill Pmt -Check	03/11/2015	3738	February 2015 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-7,783.58

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April 2015 through March 2016

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05/04/2023

Manfredi & Pellicchio							
Bill	04/08/2015	Harrison Housing	March 2015 Legal Invoices	2000 - Accounts Payable	-SPLIT-	-11,737.57	
Bill Pmt -Check	04/09/2015	3770	March 2015 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-11,737.57	
Bill	05/13/2015	Harrison Housing	April Legal Invoices	2000 - Accounts Payable	-SPLIT-	-7,967.76	
Bill Pmt -Check	05/13/2015	3808	April Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-7,967.76	
Bill	06/10/2015	Harrison Housing	Legal Invoices for May 2015	2000 - Accounts Payable	-SPLIT-	-6,775.50	
Bill Pmt -Check	06/10/2015	3846	Legal Invoices for May 2015	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-6,775.50	
Bill	07/08/2015	Harrison Housing	June 2015 Legal Invoices	2000 - Accounts Payable	-SPLIT-	-9,500.26	
Bill Pmt -Check	07/08/2015	3876	June 2015 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-9,500.26	
Bill	08/12/2015	Harrison Housing	July 2015 Legal Invoices	2000 - Accounts Payable	-SPLIT-	-9,397.49	
Bill Pmt -Check	08/12/2015	3913	July 2015 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-9,397.49	
Bill	09/09/2015	Harrison Housing	August 2015 Legal Invoices	2000 - Accounts Payable	-SPLIT-	-8,072.55	
Bill Pmt -Check	09/09/2015	3957	August 2015 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-8,072.55	
Bill	10/14/2015	Harrison Housing		2000 - Accounts Payable	-SPLIT-	-7,460.93	
Bill Pmt -Check	10/14/2015	3988		1111.1A - Master Account-Valley National	2000 - Accounts Payable	-7,460.93	
Bill	11/12/2015	Harrison Housing	October 2015 Legal Invoices	2000 - Accounts Payable	4131 - Legal	-7,829.70	
Bill Pmt -Check	11/12/2015	4030	October 2015 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-7,829.70	
Bill	12/09/2015	Harrison Housing	November Legal Bills	2000 - Accounts Payable	4131 - Legal	-3,786.18	
Bill Pmt -Check	12/09/2015	4065	November Legal Bills	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-3,786.18	
Bill	01/20/2016	Harrison Housing	December 2015 Legal Invoices	2000 - Accounts Payable	4131 - Legal	-4,414.32	
Bill	01/20/2016	Harrison Housing	RE: C3 Investigations Invoice #2015-99-1 - Invoice# 2000 - Accounts Payable	1111.1A - Master Account-Valley National	142014 - 2014 Capital Fund Grant	-1,140.00	
Bill Pmt -Check	01/20/2016	4105	December 2015 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-4,414.32	
Bill Pmt -Check	01/20/2016	4124	VOID: RE: C3 Investigations Invoice #2015-99-1 - Invoice# 2000 - Accounts Payable	1111.1A - Master Account-Valley National	2000 - Accounts Payable	0.00	
Bill	02/10/2016	Harrison Housing	January 2016 Legal Invoices	2000 - Accounts Payable	4131 - Legal	-5,312.21	
Bill Pmt -Check	02/10/2016	4145	January 2016 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-5,312.21	
Bill	03/09/2016	Harrison Housing	February 2016 Legal Invoices	2000 - Accounts Payable	4131 - Legal	-8,867.94	
Bill Pmt -Check	03/09/2016	4184	February 2016 Legal Invoices	1111.1A - Master Account-Valley National	2000 - Accounts Payable	-8,867.94	

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Manfredi & Pellechio						
Type	Date	Num	Memo	Account	Clr	Split Amount
Bill	04/13/2016	Harrison Housing	March Legal Invoices	2000 · Accounts Payable		-SPLIT- -3,273.00
Bill Pmt -Check	04/13/2016	4225	March Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -3,273.00
Bill	05/11/2016	Harrison Housing	April 2016 Legal Invoices	2000 · Accounts Payable		4131 · Legal -3,495.00
Bill Pmt -Check	05/11/2016	4262	April 2016 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -3,495.00
Bill	06/08/2016	Harrison Housing	May 2016 Legal Invoices	2000 · Accounts Payable		4131 · Legal -7,164.00
Bill Pmt -Check	06/08/2016	4295	May 2016 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -7,164.00
Bill	07/13/2016	Harrison Housing	June 2016 Legal Invoices	2000 · Accounts Payable		4131 · Legal -11,240.00
Bill Pmt -Check	07/13/2016	4342	June 2016 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -11,240.00
Bill	08/10/2016	Harrison Housing	July 2016 Legal Invoices	2000 · Accounts Payable		4131 · Legal -2,337.20
Bill Pmt -Check	08/10/2016	4386	July 2016 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -2,337.20
Bill	09/14/2016	Harrison Housing	August 2016 Invoices	2000 · Accounts Payable		4131 · Legal -6,937.64
Bill Pmt -Check	09/14/2016	4419	August 2016 Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -6,937.64
Bill	10/12/2016	Harrison Housing	Septembr 2016 Legal Invoices	2000 · Accounts Payable		4131 · Legal -8,175.00
Bill Pmt -Check	10/12/2016	4455	Septembr 2016 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -8,175.00
Bill	11/02/2016	Harrison Housing	October 2016 Legal Invoices	2000 · Accounts Payable		4131 · Legal -2,811.00
Bill Pmt -Check	11/02/2016	4489	October 2016 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -2,811.00
Bill	12/07/2016	Harrison Housing	November 2016 Legal Invoices	2000 · Accounts Payable		4131 · Legal -4,151.27
Bill Pmt -Check	12/07/2016	4536	November 2016 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -4,151.27
Bill	01/04/2017	Harrison Housing	December Legal Invoices 2016	2000 · Accounts Payable		-SPLIT- -12,956.92
Bill Pmt -Check	01/04/2017	4575	December Legal Invoices 2016	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -12,956.92
Bill	02/01/2017	Harrison Housing	January 2017 Legal Invoices	2000 · Accounts Payable		-SPLIT- -5,782.28
Bill Pmt -Check	02/01/2017	4615	January 2017 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -5,782.28
Bill	03/01/2017	Harrison Housing		2000 · Accounts Payable		-SPLIT- -3,748.50
Bill Pmt -Check	03/01/2017	4652		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -3,748.50

Manfredi & Pellechio									
Bill	04/05/2017	Harrison Housing	March Legal Invoices	2000 · Accounts Payable		4131 · Legal	-1,860.00		
Bill Pmt -Check	04/05/2017	4698	March Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-1,860.00		
Bill	05/03/2017	Harrison Housing	April 2017 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-7,790.77		
Bill Pmt -Check	05/03/2017	4732	April 2017 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-7,790.77		
Bill	06/07/2017	Harrison Housing	May 2017 Legal Services	2000 · Accounts Payable		4131 · Legal	-3,882.00		
Bill Pmt -Check	06/07/2017	4775	May 2017 Legal Services	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,882.00		
Bill	07/12/2017	Harrison Housing	June 2017 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-1,380.00		
Bill Pmt -Check	07/12/2017	4817	June 2017 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-1,380.00		
Bill	08/09/2017	Harrison Housing	July Legal Invoices	2000 · Accounts Payable		4131 · Legal	-4,843.50		
Bill Pmt -Check	08/09/2017	4854	July Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-4,843.50		
Bill	09/06/2017	Harrison Housing	August 2017 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-3,585.00		
Bill Pmt -Check	09/06/2017	4888	August 2017 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,585.00		
Bill	10/04/2017	Harrison Housing	September 2017 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-6,408.10		
Bill Pmt -Check	10/04/2017	4925	September 2017 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-6,408.10		
Bill	11/08/2017	Harrison Housing	October 2017 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-4,851.00		
Bill Pmt -Check	11/08/2017	4976	October 2017 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-4,851.00		
Bill	12/06/2017	Harrison Housing	November 2017 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-6,076.80		
Bill Pmt -Check	12/06/2017	5018	November 2017 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-6,076.80		
Bill	01/09/2018	Harrison Housing	December Legal Invoices 2017	2000 · Accounts Payable		4131 · Legal	-8,694.95		
Bill Pmt -Check	01/09/2018	5060	December Legal Invoices 2017	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-8,694.95		
Bill	02/07/2018	Harrison Housing	January 2018 Legal Invoices	2000 · Accounts Payable		4131 · Legal	-7,605.00		
Bill Pmt -Check	02/07/2018	5101	January 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-7,605.00		
Bill	03/13/2018	Harrison Housing	February 2018 legal Invoices	2000 · Accounts Payable		4131 · Legal	-8,428.50		
Bill Pmt -Check	03/13/2018	5139	February 2018 legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-8,428.50		

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Manfredi & Pellechio						
Type	Date	Num	Memo	Account	Cir	Split Amount
Bill	04/02/2018	Harrison Housing	March 2018 Legal Invoices	2000 · Accounts Payable		4131 · Legal -11,973.45
Bill Pmt -Check	04/02/2018	5174	March 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -11,973.45
Bill	05/02/2018	Harrison Housing	April 2018 Legal Invoices	2000 · Accounts Payable		-SPLIT- -14,379.55
Bill Pmt -Check	05/02/2018	5225	April 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -14,379.55
Bill	06/13/2018	Harrison Housing	May 2018 Legal Invoices	2000 · Accounts Payable		-SPLIT- -11,826.00
Bill Pmt -Check	06/13/2018	5268	May 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -11,826.00
Bill	07/11/2018	Harrison Housing	June 2018 Legal Invoices	2000 · Accounts Payable		4131 · Legal -7,156.00
Bill Pmt -Check	07/11/2018	5310	June 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -7,156.00
Bill	08/01/2018	Harrison Housing	July 2018 Invoices	2000 · Accounts Payable		4131 · Legal -7,245.00
Bill Pmt -Check	08/01/2018	5338	July 2018 Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -7,245.00
Bill	09/11/2018	Harrison Housing	August 2018 Legal Invoices	2000 · Accounts Payable		-SPLIT- -9,939.00
Bill Pmt -Check	09/11/2018	5388	August 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -9,939.00
Bill	10/03/2018	Harrison Housing	September 2018 Legal Invoices	2000 · Accounts Payable		-SPLIT- -6,231.00
Bill Pmt -Check	10/03/2018	5417	September 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -6,231.00
Bill	11/06/2018	Harrison Housing	October 2018 Legal Invoices	2000 · Accounts Payable		-SPLIT- -11,703.00
Bill Pmt -Check	11/06/2018	5463	October 2018 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -11,703.00
Bill	12/11/2018	Harrison Housing	November 2018 Invoices	2000 · Accounts Payable		-SPLIT- -7,116.00
Bill Pmt -Check	12/11/2018	5508	November 2018 Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -7,116.00
Bill	01/08/2019	Harrison Housing	December Legal Invoices	2000 · Accounts Payable		-SPLIT- -5,046.00
Bill Pmt -Check	01/08/2019	5550	December Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -5,046.00
Bill	02/11/2019	Harrison Housing	January 2019 Legal Invoices	2000 · Accounts Payable		-SPLIT- -7,990.50
Bill Pmt -Check	02/11/2019	5594	January 2019 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -7,990.50
Bill	03/12/2019	Harrison Housing	February 2019 Legal Invoices	2000 · Accounts Payable		-SPLIT- -5,291.85
Bill Pmt -Check	03/12/2019	5625	February 2019 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable -5,291.85

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April 2019 through March 2020

Manfredi & Pellecchio							
Type	Date	Num	Memo	Account	Cir	Split	Amount
Bill	04/09/2019	Harrison Housing	March 2019 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-6,039.00
Bill Pmt -Check	04/09/2019	5666	March 2019 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-6,039.00
Bill	04/30/2019	Harrison Housing	April Cap Fund	2000 · Accounts Payable		142017 · 2017 Capital Fund Grant	-30.00
Bill	05/15/2019	Harrison Housing		2000 · Accounts Payable		-SPLIT-	-4,189.50
Bill Pmt -Check	05/15/2019	5713		1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-4,189.50
Bill	06/11/2019	Harrison Housing	May 2019 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-3,799.50
Bill Pmt -Check	06/11/2019	5748	May 2019 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,799.50
Bill	07/10/2019	Harrison Housing	Legal Expenses for June 2019	2000 · Accounts Payable		-SPLIT-	-5,719.50
Bill Pmt -Check	07/10/2019	5780	Legal Expenses for June 2019	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,719.50
Bill	08/13/2019	Harrison Housing	Inv# 933 - July 2019 Legal Invoice	2000 · Accounts Payable		-SPLIT-	-3,396.00
Bill Pmt -Check	08/13/2019	5813	Inv# 933 - July 2019 Legal Invoice	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,396.00
Bill	09/10/2019	Harrison Housing	Legal Invoices- # 946 August 2019	2000 · Accounts Payable		-SPLIT-	-3,409.50
Bill Pmt -Check	09/10/2019	5843	Legal Invoices- # 946 August 2019	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,409.50
Bill	10/08/2019	Harrison Housing	September 2019 Legal Invoices - # 964	2000 · Accounts Payable		-SPLIT-	-5,814.80
Bill Pmt -Check	10/08/2019	5873	September 2019 Legal Invoices - # 964	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,814.80
Bill	11/04/2019	Harrison Housing	Inv# 984 - October 2019 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-3,739.50
Bill Pmt -Check	11/04/2019	5906	Inv# 984 - October 2019 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-3,739.50
Bill	12/10/2019	Harrison Housing	November 2019 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-7,732.50
Bill Pmt -Check	12/10/2019	5949	November 2019 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-7,732.50
Bill	01/14/2020	Harrison Housing	Inv# 1041 December 2019 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-6,465.00
Bill Pmt -Check	01/14/2020	5986	Inv# 1041 December 2019 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-6,465.00
Bill	02/11/2020	Harrison Housing	January 2020 Inv# 1065 Legal Invoices	2000 · Accounts Payable		-SPLIT-	-5,053.50
Bill Pmt -Check	02/11/2020	6024	January 2020 Inv# 1065 Legal Invoices	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-5,053.50
Bill	03/10/2020	Feb. 2020	Feb. Inv. - Your Way (\$525) General (\$4,029)	2000 · Accounts Payable		-SPLIT-	-4,554.00
Bill Pmt -Check	03/10/2020	6062	Feb. Inv. - Your Way (\$525) General (\$4,029)	1111.1A · Master Account-Valley National	✓	2000 · Accounts Payable	-4,554.00

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Type	Date	Num	Memo	Account	Cir	Split	Amount
Manfredi & Pellecchio							
Bill	04/16/2020	Harris...	March 2020 ...	2000 · Accounts Pa...		-SPLIT-	-6,375.00
Bill Pmt -Check	04/16/2020	6108	March 2020 ...	1111.1A · Master A...	X	2000 · Accoun...	-6,375.00
Bill	05/12/2020	Harris...	April 2020 Le...	2000 · Accounts Pa...		-SPLIT-	-6,150.00
Bill Pmt -Check	05/12/2020	6145	April 2020 Le...	1111.1A · Master A...	X	2000 · Accoun...	-6,150.00
Bill	06/09/2020	Harris...	Inv# 1139 - ...	2000 · Accounts Pa...		-SPLIT-	-6,525.00
Bill Pmt -Check	06/09/2020	6174	Inv# 1139 - ...	1111.1A · Master A...	X	2000 · Accoun...	-6,525.00
Bill	07/14/2020	Harris...	Inv# 1158 Le...	2000 · Accounts Pa...		-SPLIT-	-4,305.00
Bill Pmt -Check	07/16/2020	6206	Inv# 1158 Le...	1111.1A · Master A...	X	2000 · Accoun...	-4,305.00
Bill	08/11/2020	Harris...	Inv# 1174 - J...	2000 · Accounts Pa...		-SPLIT-	-6,150.00
Bill Pmt -Check	08/11/2020	6240	Inv# 1174 - J...	1111.1A · Master A...	X	2000 · Accoun...	-6,150.00
Bill	09/15/2020	Harris...	Inv# 1192 - A...	2000 · Accounts Pa...		-SPLIT-	-1,890.00
Bill Pmt -Check	09/15/2020	6272	Inv# 1192 - A...	1111.1A · Master A...	X	2000 · Accoun...	-1,890.00
Bill	10/13/2020	Harris...	September 2...	2000 · Accounts Pa...		-SPLIT-	-8,815.80
Bill Pmt -Check	10/13/2020	6305	September 2...	1111.1A · Master A...	X	2000 · Accoun...	-8,815.80
Bill	11/17/2020	Harris...	October 2020...	2000 · Accounts Pa...		-SPLIT-	-5,265.00
Bill Pmt -Check	11/17/2020	6341	October 2020...	1111.1A · Master A...	X	2000 · Accoun...	-5,265.00
Bill	12/08/2020	Harris...	Inv# 1236 No...	2000 · Accounts Pa...		-SPLIT-	-6,015.00
Bill Pmt -Check	12/08/2020	6367	Inv# 1236 No...	1111.1A · Master A...	X	2000 · Accoun...	-6,015.00
Bill	01/12/2021	Harris...	Inv# 1261-Le...	2000 · Accounts Pa...		-SPLIT-	-7,200.00
Bill Pmt -Check	01/12/2021	6400	Inv# 1261-Le...	1111.1A · Master A...	X	2000 · Accoun...	-7,200.00
Bill	02/09/2021	Harris...		2000 · Accounts Pa...		-SPLIT-	-5,835.00
Bill Pmt -Check	02/09/2021	6440		1111.1A · Master A...	X	2000 · Accoun...	-5,835.00
Bill	03/09/2021	Harris...		2000 · Accounts Pa...		-SPLIT-	-3,720.00
Bill Pmt -Check	03/09/2021	6477		1111.1A · Master A...	X	2000 · Accoun...	-3,720.00

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Type	Date	Num	Memo	Account	Cir	Split	Amount
Manfredi & Pellechio							
Bill	04/13/2021	Harris...		2000 · Accounts Pa...		-SPLIT-	-4,800.00
Bill Pmt -Check	04/13/2021	6623		1111.1A · Master A...	X	2000 · Accoun...	-4,800.00
Bill	05/11/2021	Harris...	Inv# 1332 Ap...	2000 · Accounts Pa...		-SPLIT-	-4,530.00
Bill Pmt -Check	05/11/2021	6657	Inv# 1332 Ap...	1111.1A · Master A...	X	2000 · Accoun...	-4,530.00
Bill	06/08/2021	Harris...	May 2021 - L...	2000 · Accounts Pa...		-SPLIT-	-3,435.00
Bill Pmt -Check	06/08/2021	6692	May 2021 - L...	1111.1A · Master A...	X	2000 · Accoun...	-3,435.00
Bill	07/13/2021	Harris...	June 2021 Le...	2000 · Accounts Pa...		-SPLIT-	-1,725.00
Bill Pmt -Check	07/13/2021	6629	June 2021 Le...	1111.1A · Master A...	X	2000 · Accoun...	-1,725.00
Bill	08/10/2021	Harris...	Inv# 1379 - J...	2000 · Accounts Pa...		4131 · Legal	-975.00
Bill Pmt -Check	08/13/2021	6666	Inv# 1379 - J...	1111.1A · Master A...	X	2000 · Accoun...	-975.00
Bill	09/14/2021	Harris...	Inv# 1406 - A...	2000 · Accounts Pa...		4131 · Legal	-3,345.00
Bill Pmt -Check	09/14/2021	6702	Inv# 1406 - A...	1111.1A · Master A...	X	2000 · Accoun...	-3,345.00
Bill	10/12/2021	Harris...	Inv# 1430 - S...	2000 · Accounts Pa...		4131 · Legal	-2,820.00
Bill Pmt -Check	10/12/2021	6733	Inv# 1430 - S...	1111.1A · Master A...	X	2000 · Accoun...	-2,820.00
Bill	11/09/2021	Harris...	Inv# 1444 - L...	2000 · Accounts Pa...		4131 · Legal	-2,340.00
Bill Pmt -Check	11/09/2021	6768	Inv# 1444 - L...	1111.1A · Master A...	X	2000 · Accoun...	-2,340.00
Bill	12/14/2021	HHA	Legal Service...	2000 · Accounts Pa...		4131 · Legal	-2,085.00
Bill Pmt -Check	12/14/2021	6813	Legal Service...	1111.1A · Master A...		2000 · Accoun...	-2,085.00
Bill	01/13/2022	Harris...	December 20...	2000 · Accounts Pa...		4131 · Legal	-6,240.00
Bill Pmt -Check	01/13/2022	6863	December 20...	1111.1A · Master A...		2000 · Accoun...	-6,240.00
Bill	02/08/2022	HHA	Jan 2022 Leg...	2000 · Accounts Pa...		4131 · Legal	-5,100.00
Bill Pmt -Check	02/08/2022	6895	Jan 2022 Leg...	1111.1A · Master A...		2000 · Accoun...	-5,100.00
Bill	03/04/2022	HHA	Legal Service...	2000 · Accounts Pa...		4131 · Legal	-3,255.00
Bill Pmt -Check	03/04/2022	6959	Legal Service...	1111.1A · Master A...		2000 · Accoun...	-3,255.00