Range of Checking Accts: First to Last Range of Check Dates: 03/14/24 to 04/10/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01-CHECKING								
500228	04/08/24	ALERT010 ALERT 360					124	
24-00248	1	REC & TOWNMONITORING SERVICES	53.30	4-01-27-365-2150 OE	Budget		22	1
24-00248	2	REC & TOWNMONITORING SERVICES	85.94	4-01-20-100-2150 O/E	Budget		23	1
24-00267	1	INVOICE 18780220 - SENIOR	95.94	4-01-27-365-2150 OE	Budget		39	1
			235.18					
500229	04/08/24	AMAZO005 AMAZON CAPITAL SERVICES				04/08/24 VOID	0	
500230	04/08/24	AMAZO005 AMAZON CAPITAL SERVICES				04/08/24 VOID	0	
500231	04/08/24	AMAZO005 AMAZON CAPITAL SERVICES					124	
24-00238	1	INVOICE 1YTQ-VTGW-J7Q3	1,778.57	4-01-26-310-2150 OE	Budget		10	1
24-00251	1	Invoice # 1Q1V-NNLC-HRVW	155.78	4-01-30-420-2150 OE	Budget		26	1
24-00255	1	INVOICE 1K6G-CF4V-CCL7	79.99	4-01-20-100-2150 O/E	Budget		30	1
24-00256	1	Invoice # 1MFH-9RKH-QRWQ	764.97	4-01-26-310-2150 OE	Budget		31	1
24-00259	1	Invoice # 1Q1H-9VXY-6XYP |	133.19	4-01-20-100-2150 O/E	Budget		32	1
24-00282	1	Invoice 1FKQ-4HXV-4GY6	70.31	4-01-27-365-2150 OE	Budget		55	1
24-00283	1	1FNG-CDVN-WKLJ	17.13	4-01-20-100-2150 O/E	Budget		56	1
24-00284	1	Invoice # 1JN1-Y177-6DQT	146.90	4-01-20-100-2150 O/E	Budget		57	1
24-00285	1	MULTIPLE INVOICES	79.99	4-01-20-100-2150 O/E	Budget		58	1
24-00286	1	MULTIPLE INVOICES	281.88	4-01-20-100-2150 O/E	Budget		59	1
24-00286	2	MULTIPLE INVOICES	224.53	4-01-20-100-2150 O/E	Budget		60	1
24-00286	3	MULTIPLE INVOICES	93.90	4-01-20-100-2150 O/E	Budget		61	1
24-00286	4	MULTIPLE INVOICES	69.95	4-01-20-100-2150 O/E	Budget		62	1
24-00287	1	MULTIPLE INVOICES	499.00	4-01-20-100-2150 O/E	Budget		63	1
24-00287	2	MULTIPLE INVOICES	54.78-	4-01-20-100-2150 O/E	Budget		64	1
24-00287	3	MULTIPLE INVOICES	73.94-	4-01-20-100-2150 O/E	Budget		65	1
24-00287	4	MULTIPLE INVOICES	56.98-	4-01-20-100-2150 O/E	Budget		66	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01-CHECKING			Continued					
500231 AMAZON CAPITAL SERVICES Continued								
24-00287	5	MULTIPLE INVOICES	169.99-	4-01-20-100-2150 O/E	Budget		67	1
24-00287	6	MULTIPLE INVOICES	35.62-	4-01-20-100-2150 O/E	Budget		68	1
24-00288	1	MULTIPLE INVOICES	84.51	4-01-20-100-2150 O/E	Budget		69	1
24-00288	2	MULTIPLE INVOICES	145.74	4-01-20-100-2150 O/E	Budget		70	1
24-00288	3	MULTIPLE INVOICES	114.98	4-01-20-100-2150 O/E	Budget		71	1
24-00288	4	MULTIPLE INVOICES	15.54	4-01-20-100-2150 O/E	Budget		72	1
24-00288	5	MULTIPLE INVOICES	263.14	4-01-20-100-2150 O/E	Budget		73	1
24-00288	6	MULTIPLE INVOICES	535.63	4-01-20-100-2150 O/E	Budget		74	1
24-00288	7	MULTIPLE INVOICES	75.96	4-01-20-100-2150 O/E	Budget		75	1
24-00302	1	Invoice # 1WJT-HGK3-6TJ7	28.98	4-01-20-100-2150 O/E	Budget		97	1
24-00306	1	Invoice # 1Q1Q-VK4G-4M31	90.04	4-01-20-100-2150 O/E	Budget		102	1
			5,359.30					
500232 04/08/24 BOWES015 PITNEY BOWES						124		
24-00247	1	iNVOICE 1024956010 RENTAL	105.00	4-01-20-100-2150 O/E	Budget		21	1
500233 04/08/24 BUGGI005 BUGGIN US PEST CONTROL						124		
24-00279	1	BUGGIN - 3362	250.00	4-01-20-100-2150 O/E	Budget		50	1
500234 04/08/24 CIFEL010 MICHAEL A. CIFELLI						124		
24-00272	1	MUNICIPAL ATTORNEY MARCH 24	2,500.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		44	1
500235 04/08/24 COM00005 ACE COM						124		
24-00303	1	ESTIMATE 273	2,795.00	4-01-25-240-2150 O/E	Budget		98	1
500236 04/08/24 COMCA010 COMCAST						124		
24-00246	1	E NEWARK FIRE HOUSE	96.42	4-01-25-265-2150 OE	Budget		20	1
24-00292	1	SENIOR CENTER CABLE	20.72	4-01-27-365-2150 OE	Budget		80	1
24-00297	1	EAST NEWARK POLICE	250.95	4-01-20-100-2150 O/E	Budget		88	1
			368.09					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description						
01-CHECKING			Continued					
500237	04/08/24	DEBOR005 DEBORAH DORRY					124	
24-00260	1	EAST DECORATIONS	16.25	4-01-30-420-2150 OE	Budget		33	1
24-00260	2	EAST DECORATIONS	98.04	4-01-30-420-2150 OE	Budget		34	1
			114.29					
500238	04/08/24	EASTC005 EASTCOAST AUTOSPORT INC.					124	
24-00263	1	INVOICE 129621	550.00	4-01-31-460-2150 OE	Budget		36	1
500239	04/08/24	EASTN045 EAST NEWARK BOARD OF EDUCATION					124	
24-00274	1	SCHOOL TAXES APRIL 2024	126,013.17	4-01-55-100-2002 LOCAL SCHOOL TAXES PAYABLE	Budget		46	1
500240	04/08/24	EASTN065 EAST NEWARK					124	
24-00293	1	ESCROW REPLENISHMENT	412.56	4-01-20-100-2150 O/E	Budget		81	1
500241	04/08/24	ECONO015 ECONOMY SUPPLY CO.					124	
24-00270	1	INVOICE 353890	41.11	4-01-26-310-2150 OE	Budget		42	1
500242	04/08/24	ENGIN010 REMINGTON & VERNICK ENGINEERS					124	
24-00281	1	MULTIPLE INVOICES	1,741.25	4-01-44-900-2150 OE	Budget		52	1
24-00281	2	MULTIPLE INVOICES	1,130.00	4-01-44-900-2150 OE	Budget		53	1
24-00281	3	MULTIPLE INVOICES	597.50	4-01-44-900-2150 OE	Budget		54	1
24-00307	1	MULTIPLE INVOICES	2,273.75	4-01-44-900-2150 OE	Budget		103	1
24-00307	2	MULTIPLE INVOICES	1,558.75	4-01-44-900-2150 OE	Budget		104	1
24-00307	3	MULTIPLE INVOICES	55.00	4-01-44-900-2150 OE	Budget		105	1
24-00307	4	MULTIPLE INVOICES	1,831.17	4-01-44-900-2150 OE	Budget		106	1
24-00307	5	MULTIPLE INVOICES	1,256.08	4-01-44-900-2150 OE	Budget		107	1
24-00307	6	MULTIPLE INVOICES	4,303.75	4-01-44-900-2150 OE	Budget		108	1
			14,747.25					
500243	04/08/24	FACUN005 TAMAHARA FACUNDES					124	
24-00289	1	INTERPRETING 2-19 & 3-12	400.00	4-01-43-490-2150 OE	Budget		76	1
500244	04/08/24	FARLE005 FARLEY KATZ					124	
24-00275	1	RESOLUTION 34-24	7,102.77	4-01-20-150-2150 ASSESSMENT TAXES O/E	Budget		47	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
01-CHECKING		Continued						
500245	04/08/24	FBASS005 F. BASSO JR. RUBBISH REMOVAL,					124	
24-00298	1	INVOICE 0324-0306	5,175.00	4-01-26-305-2150 OE	Budget		89	1
24-00298	2	INVOICE 0324-0306	9,700.00	4-01-26-305-2150 OE	Budget		90	1
			14,875.00					
500246	04/08/24	GOVTE005 EDMUNDS GOVTECH					124	
24-00290	1	24-IN4306 & 24-IN4307	875.00	4-01-20-145-2150 O/E	Budget		77	1
24-00290	2	24-IN4306 & 24-IN4307	3,375.00	4-01-20-145-2150 O/E	Budget		78	1
			4,250.00					
500247	04/08/24	GRILO005 DINA GRILO		(Void Reason: INCORRECT AMOUNT)		04/08/24 VOID	124	
24-00166	1	NEGRON, E - FLOWERS	154.96	4-01-20-100-2150 O/E	Budget		4	1
24-00176	1	LUNCH RECEIPT	174.80	4-01-20-100-2150 O/E	Budget		5	1
24-00241	1	3-12 BOE POLL	20.88	4-01-20-102-2150 O/E	Budget		13	1
24-00305	1	SPECIAL EVENTS	59.99	4-01-30-420-2150 OE	Budget		100	1
24-00305	2	SPECIAL EVENTS	139.32	4-01-30-420-2150 OE	Budget		101	1
			549.95					
500248	04/08/24	HARDI005 HARDIN, KUNDLA, MCKEON, POLETT		(Void Reason: incorrect amount)		04/08/24 VOID	124	
24-00301	1	MULTIPLE INVOICE	5,000.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		93	1
24-00301	2	MULTIPLE INVOICE	5,550.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		94	1
24-00301	3	MULTIPLE INVOICE	7,100.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		95	1
24-00301	4	MULTIPLE INVOICE	4,175.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		96	1
			21,825.00					
500249	04/08/24	JAYTO005 JAY TOR TECHNOLOGIES INC DBA					124	
24-00236	1	COPIER IN SENIOR CENTER	595.35	4-01-27-365-2150 OE	Budget		8	1
500250	04/08/24	LARAC005 LARACY ASSOCIATES LLC					124	
24-00291	1	INVOICE 1340	1,200.00	4-01-20-130-2150 Finance O/E	Budget		79	1
500251	04/08/24	LINDE005 KENNETH J. LINDENFELSER					124	
24-00273	1	MUNICIPAL PROSECUTOR MARCH 24	833.33	4-01-25-275-2150 OE	Budget		45	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01-CHECKING			Continued					
500252	04/08/24	MAPRE005 MAP RESTAURANT SUPPLIES					124	
24-00239	1	INVOICE 019164	428.42	4-01-27-365-2150 OE	Budget		11	1
24-00253	1	INVOICE P013955	108.43	4-01-27-365-2150 OE	Budget		28	1
			536.85					
500253	04/08/24	MARCI005 MARCIA COUTO		(Void Reason: INCORRECT)		04/08/24 VOID	124	
24-00213	1	OFFICE SUPPLIES	47.50	4-01-20-100-2150 O/E	Budget		6	1
24-00213	2	OFFICE SUPPLIES	24.09	4-01-20-100-2150 O/E	Budget		7	1
			71.59					
500254	04/08/24	METLI005 METLIFE INSURANCE COMPANY					124	
24-00265	1	INSURANCE BILL	957.79	4-01-23-220-2150 EMPLOYEE GROUP	Budget		38	1
500255	04/08/24	MITCH010 MITCHELL HUMPHREY & CO.					124	
24-00280	1	Invoice 15406000000005	625.00	4-01-20-100-2150 O/E	Budget		51	1
500256	04/08/24	NJADV005 THE JERSEY JOURNAL					124	
24-00243	1	INVOICE 1276141 AD10828490	108.00	4-01-20-100-2150 O/E	Budget		15	1
500257	04/08/24	NORTH025 NORTH HUDSON COMMUNITY					124	
24-00264	1	NHCAC FISCAL YEAR	500.00	4-01-27-330-2150 OE	Budget		37	1
500258	04/08/24	PRIME005 PRIMEPOINT, LLC					124	
24-00304	1	INVOICE 609306	1,679.15	4-01-20-130-2150 Finance O/E	Budget		99	1
500259	04/08/24	PSEG0005 P.S.E.&G.					124	
24-00249	1	ALL BUILDINGS	2,781.96	4-01-31-430-2150 OE	Budget		24	1
24-00249	2	ALL BUILDINGS	4,084.56	4-01-31-430-2150 OE	Budget		25	1
			6,866.52					
500260	04/08/24	PSEG0005 P.S.E.&G.					124	
24-00300	1	SENIOR BUILIDNG	383.99	4-01-31-430-2150 OE	Budget		91	1
24-00300	2	SENIOR BUILIDNG	254.64	4-01-31-430-2150 OE	Budget		92	1
			638.63					
500261	04/08/24	QUALI010 QUALITY COMMUNICATIONS 2 LLC					124	
24-00245	1	INVOICE 7636	135.97	4-01-25-240-2150 O/E	Budget		16	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01-CHECKING	Continued					
500261 QUALITY COMMUNICATIONS 2 LLC Continued						
24-00245 2 INVOICE 7636	384.30	4-01-20-100-2150 O/E	Budget		17	1
24-00245 3 INVOICE 7636	52.25	4-01-28-370-2150 O/E	Budget		18	1
24-00245 4 INVOICE 7636	28.94	4-01-27-365-2150 OE	Budget		19	1
24-00295 1 INVOICE 7719	135.51	4-01-25-240-2150 O/E	Budget		83	1
24-00295 2 INVOICE 7719	520.33	4-01-20-100-2150 O/E	Budget		84	1
24-00295 3 INVOICE 7719	52.05	4-01-28-370-2150 O/E	Budget		85	1
24-00295 4 INVOICE 7719	28.83	4-01-27-365-2150 OE	Budget		86	1
	1,338.18					
500262 04/08/24 ROBER010 ROBERTS & ASSOCIATES, LLC					124	
24-00254 1 INVOICE 2024-025	8,000.00	4-01-25-240-2150 O/E	Budget		29	1
500263 04/08/24 SANTO030 SANTOS WHOLESALE FLORIST INC					124	
24-00268 1 INVOICE 55154	150.00	4-01-30-420-2150 OE	Budget		40	1
500264 04/08/24 SLEND005 SPLENDID FOOD LLC					124	
24-00240 1 INVOICE 18562	1,968.08	4-01-27-365-2150 OE	Budget		12	1
24-00252 1 INVOICE - 18576	2,156.80	4-01-27-365-2150 OE	Budget		27	1
24-00276 1 INVOICE 18587	1,988.30	4-01-27-365-2150 OE	Budget		48	1
	6,113.18					
500265 04/08/24 SOLMA005 SOL'S INTERPRETING SERVICES					124	
24-00242 1 Services 3-12-2024	225.00	4-01-41-750-2150 OE	Budget		14	1
500266 04/08/24 STATE020 STATE OF NEW JERSEY		(Void Reason: MONEY WAS WIRED)		04/08/24 VOID	124	
24-00108 1 HEALTH BENEFITS OCT - DEC23	13,281.03	4-01-23-210-2150 GEN LIABILITY	Budget		1	1
24-00108 2 HEALTH BENEFITS OCT - DEC23	10,282.45	4-01-23-210-2150 GEN LIABILITY	Budget		2	1
24-00108 3 HEALTH BENEFITS OCT - DEC23	10,282.45	4-01-23-210-2150 GEN LIABILITY	Budget		3	1
	33,845.93					
500267 04/08/24 STATE025 STATE OF NEW JERSEY DEPT OF LA					124	
24-00296 1 EMPLOYER ACCOUNTS	1,504.00	4-01-20-100-2150 O/E	Budget		87	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
01-CHECKING			Continued						
500268	04/08/24	THEMU005 THE MURRAY LAW FIRM, LLC						124	
24-00269	1	PROFESSIONAL SERVICES		5,568.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		41	1
500269	04/08/24	VECTO005 VECTOR SOLUTIONS						124	
24-00237	1	INVOICE INV91553		882.00	4-01-25-240-2150 O/E	Budget		9	1
500270	04/08/24	VERIZ005 VERIZON						124	
24-00262	1	ACCT 756-329-534-0001 INTERNET		671.07	4-01-20-100-2150 O/E	Budget		35	1
500271	04/08/24	VERIZ035 VERIZON BUSINESS						124	
24-00271	1	INVOICE 9959414671		240.24	4-01-25-240-2150 O/E	Budget		43	1
500272	04/08/24	WBMAS005 W.B. MASON CO., INC.						124	
24-00294	1	INVOICE 243392856		212.44	4-01-26-310-2150 OE	Budget		82	1
500273	04/08/24	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A						124	
24-00278	1	Invoice 40843421 6-15-23		270.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		49	1
500274	04/08/24	GRILO005 DINA GRILO						126	
24-00241	1	3-12 BOE POLL		20.88	4-01-20-102-2150 O/E	Budget		1	1
24-00305	1	SPECIAL EVENTS		59.99	4-01-30-420-2150 OE	Budget		2	1
24-00305	2	SPECIAL EVENTS		139.32	4-01-30-420-2150 OE	Budget		3	1
				220.19					
500275	04/08/24	BOWES015 PITNEY BOWES						127	
24-00311	1	INVOICE 1025072613		50.99	4-01-20-100-2150 O/E	Budget		3	1
500276	04/08/24	COMCA010 COMCAST						127	
24-00313	1	E NEWARK FIRE HOUSE		9.94	4-01-25-265-2150 OE	Budget		4	1
24-00315	1	COMMUNITY CENTER		20.72	4-01-27-365-2150 OE	Budget		11	1
				30.66					
500277	04/08/24	HARRI085 HARRISON EDUCATION FOUNDATION						127	
24-00318	1	ATHLETIC HALL OF FAME AD		200.00	4-01-20-100-3150 ADVERTISING OE	Budget		13	1
500278	04/08/24	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD						127	
24-00308	1	INVOICE 303933523		2,099.76	4-01-23-220-2150 EMPLOYEE GROUP	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01-CHECKING		Continued						
500279	04/08/24	HUDSO060 HUDSON COUNTY IMPROVEMENT AUTH					127	
24-00316	1	INVOICE 20451 DRT CHRG	9,494.07	4-01-26-306-2150 OE	Budget		12	1
500280	04/08/24	MAPRE005 MAP RESTAURANT SUPPLIES					127	
24-00319	1	INVOICE 020561	218.26	4-01-27-365-2150 OE	Budget		14	1
500281	04/08/24	SHOPR010 SHOP RITE					127	
24-00314	1	MULTIPLE INVOICES	21.96	4-01-27-365-2150 OE	Budget		5	1
24-00314	2	MULTIPLE INVOICES	16.41	4-01-27-365-2150 OE	Budget		6	1
24-00314	3	MULTIPLE INVOICES	22.99	4-01-27-365-2150 OE	Budget		7	1
24-00314	4	MULTIPLE INVOICES	25.04	4-01-27-365-2150 OE	Budget		8	1
24-00314	5	MULTIPLE INVOICES	63.01	4-01-27-365-2150 OE	Budget		9	1
24-00314	6	MULTIPLE INVOICES	58.52	4-01-27-365-2150 OE	Budget		10	1
			207.93					
500282	04/08/24	SLEND005 SPLENDID FOOD LLC					127	
24-00320	1	INVOICE 18601	2,022.00	4-01-27-365-2150 OE	Budget		15	1
500283	04/08/24	XEROX005 XEROX CORP.					127	
24-00310	1	INVOICE 020976673	142.64	4-01-20-100-2150 O/E	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	6	234,519.95	56,292.47
Direct Deposit:	0	0	0.00	0.00
Total:	50	6	234,519.95	56,292.47

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
05-CHECKING								
500073	04/08/24	PASSA010 PASSAIC VALLEY WATER COMM.					125	
24-00266	1	INVOICE 18684	856.00	4-05-55-502-2150 OTHER EXPENSES	Budget		1	1
500074	04/08/24	KEARN015 KEARNY WATER DEPT.					128	
24-00312	1	WATER USAGE	7,092.47	4-05-55-502-2150 OTHER EXPENSES	Budget		1	1
500075	04/08/24	ONECA005 ONE CALL CONCEPTS					128	
24-00317	1	INVOICE 4035074	8.58	4-05-55-502-2150 OTHER EXPENSES	Budget		2	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct

05-CHECKING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,957.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,957.05	0.00

WIRES WIRE PAYMENTS

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
31225	03/20/24	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR					113	
24-00164	1	LOAN PAYMENT	1,622.99	4-01-45-950-2150 OE	Budget		1	1
31226	03/20/24	STATE020 STATE OF NEW JERSEY					113	
24-00208	1	HEALTH BENEFITS	13,633.73	4-01-23-210-2150 GEN LIABILITY	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	15,256.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	15,256.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	6	257,733.72	56,292.47
Direct Deposit:	0	0	0.00	0.00
Total:	55	6	257,733.72	56,292.47

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	249,776.67	0.00	0.00	249,776.67
	4-05	7,957.05	0.00	0.00	7,957.05
Total Of All Funds:		257,733.72	0.00	0.00	257,733.72