Results
234-21

South Amboy Redevelopment Agency
All Transactions for McManimon, Scotland & Baumann, LLC
January 1, 2017 through October 12, 2021

Type	Num	Date	Memo	Account	Amount
Jan 1, '17 - Oct 12, 21					
Check	2640	10/07/2021	Inv #184587 9/15/2021	101 · Cash - Operati...	-287.00
Check	2633	09/02/2021	Inv #183805 8/17/21	101 · Cash - Operati...	-164.00
Check	2625	08/05/2021	Legal Services - Gen-On #182391	101 · Cash - Operati...	-451.00
Check	2599	04/27/2021	Inv #179853 3/31/21	101 · Cash - Operati...	-328.00
Check	2600	04/27/2021	Inv #179855 dated 3/31/21	101 · Cash - Operati...	-112.50
Check	2589	03/04/2021	Inv #178077 dated 1/21/21	101 · Cash - Operati...	-348.50
Check	2590	03/04/2021	Inv #178842 dated 2/23/2021	101 · Cash - Operati...	-2,182.50
Check	2576	01/07/2021	Inv #177390 GenOn Legal Service	101 · Cash - Operati...	-840.50
Check	2560	11/02/2020	inv #175659	101 · Cash - Operati...	-1,476.00
Check	2549	08/10/2020	Gen-On Related invoices	101 · Cash - Operati...	-16,469.60
Check	2499	03/05/2020	Invoice #169305	101 · Cash - Operati...	-45.00
Check	2487	02/06/2020	Invoice #168216 & #167611	101 · Cash - Operati...	-2,037.00
Check	2442	08/01/2019	Invoices #'s 162443,162713,163478	101 · Cash - Operati...	-1,372.50
General Journal	36R	12/07/2018	Reverse of GJE 36 -- For CHK 2382 voide...	101 · Cash - Operati...	9,622.85
Check	2382	12/06/2018	VOID: Invoice 157776 dated 11/21/18 (incl ...	101 · Cash - Operati...	0.00
General Journal	36	12/06/2018	For CHK 2382 voided on 12/07/2018	101 · Cash - Operati...	-9,622.85
Check	2391	12/06/2018	Invoice 157776 dated 11/21/18 and adj for ...	101 · Cash - Operati...	-587.65
Check	void	11/01/2018	VOID: Invoice 157076 dated 10/24/18 PO ...	101 · Cash - Operati...	0.00
General Journal	35	11/01/2018	For CHK void voided on 11/01/2018	101 · Cash - Operati...	-260.00
General Journal	35R	11/01/2018	Reverse of GJE 35 -- For CHK void voided ...	101 · Cash - Operati...	260.00
Check	2355	04/05/2018	PO	101 · Cash - Operati...	-389.50
Check	2336	11/02/2017	NRG-GenOn invoices from October 2015 t...	101 · Cash - Operati...	-11,787.95
Check	2323	05/04/2017	Jan and March Fees related to Center Red...	101 · Cash - Operati...	-1,680.60
Jan 1, '17 - Oct 12, 21					