Range of Accounts: T-33-280-57-107-002 to T-33-280-57-107-020   Include Cap Accounts: Yes   As Of: 11/18/23
Current Period: 01/01/22 to 11/18/23   Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance   ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date   BC = Blanket Control   BS = Blanket Sub

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
T-33-280-57-107-004	REC TRUST -SUMMER RECREATION	0.00	0.00	0.00	0.00	12,871.03	0
		171,259.97	900.00	185,031.00	0.00	13,771.03	
		115,952.03		126,071.00	12,871.03-		

Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/22									3,652.06	
06/15/22	Reimbursement			Payment Window MISC	Reference	2086 29		30,020.00	33,672.06	KATHYS
06/17/22	Reimbursement			Payment Window MISC	Reference	2101 40		20,680.00	54,352.06	KATHYS
06/17/22	Reimbursement			Payment Window MISC	Reference	2102 1		10,820.00	65,172.06	WINDOW
06/23/22	Reimbursement			Payment Window MISC	Reference	2143 1		470.00	65,642.06	KATHYS
06/24/22	Reimbursement			Payment Window MISC	Reference	2153 1		350.00	65,992.06	KATHYS
06/24/22	Reimbursement			Payment Window MISC	Reference	2156 1		530.00	66,522.06	KATHYS
06/28/22	Reimbursement			Payment Window MISC	Reference	2266 10		6,135.00	72,657.06	KATHYS
06/30/22	Reimbursement			Payment Window MISC	Reference	2663 2		1,490.00	74,147.06	KATHYS
07/13/22	Reimbursement			Payment Window MISC	Reference	2262 3		1,040.00	75,187.06	KAREN
07/13/22	Reimbursement			Payment Window MISC	Reference	2269 7		1,970.00	77,157.06	KATHYS
07/14/22	Reimbursement			Payment Window MISC	Reference	2279 10		470.00	77,627.06	KATHYS
07/20/22	Reimbursement			Payment Window MISC	Reference	2312 3		705.00	78,332.06	KATHYS
07/22/22	PO 22-00771	1 Paid Ck	50	INV FOR FIELD TRIP 07-12-2022	MONST005	MONSTER MINI GOLF	En 07/13/22	1,989.00-	76,343.06	KAREN
07/22/22	PO 22-00771	2 Paid Ck	50	INV FOR FIELD TRIP 07-12-2022	MONST005	MONSTER MINI GOLF	En 07/13/22	15.00-	76,328.06	KAREN
07/22/22	PO 22-00772	1 Paid Ck	49	SUMMER CAMP FIELD TRIP	LANES005	LODI LANES	En 07/13/22	1,750.00-	74,578.06	KAREN
07/28/22	Reimbursement			Payment Window MISC	Reference	2376 1		120.00	74,698.06	WINDOW
08/03/22	Reimbursement			Payment Window MISC	Reference	2420 3		450.00	75,148.06	WINDOW
08/25/22	PO 22-00847	1 Paid Ck	51	INV#128320 SUMMER CAMP T SHIRT	CREAT005	CREATIVE DESIGN TEES	En 07/21/22	5,927.20-	69,220.86	KAREN
08/31/22	PO 22-00981	1 Deleted		FIELD TRIP 6-29-22 SUMMER REC	URBAN005	URBAN AIR	En 08/31/22	2,838.58 **	69,220.86	KAREN
10/05/22	PO 22-01142	1 Paid Ck	56	XFER FR REC TRUST FOR REC CAMP	BOROU035	BOROUGH OF WALLINGTON	En 09/26/22	5,055.14-	64,165.72	KAREN
10/05/22	PO 22-01144	1 Paid Ck	56	DEPOSIT FROM TRUST TO CURRENT	BOROU035	BOROUGH OF WALLINGTON	En 09/27/22	43,300.45-	20,865.27	KAREN
11/01/22	PO 22-00981	2 Paid Ck	59		URBAN005	URBAN AIR	En 09/23/22	2,838.58-	18,026.69	KAREN
03/04/23	PO 23-00290	1 Paid Ck	65	BUS TRANSPORTATION SUMMER CAMP	FIRST005	FIRST STUDENT, INC.	En 02/28/23	6,588.00-	11,438.69	KAREN
03/31/23	PO 22-00905	1 Paid Ck	67	MOVIE FIELD TRIP SUMMER REC	CENTE010	CENTER CINEMAS LLC	En 09/23/22	1,625.00-	9,813.69	KAREN

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used

T-33-280-57-107-004 REC TRUST -SUMMER RECREATION Continued

Date	Transaction Data/Comment			Description	Vendor/Reference				Trans Amount	Trans Balance	User
03/31/23	PO 22-00905	1 Void Ck	67	MOVIE FIELD TRIP SUMMER REC	CENTE010 CENTER CINEMAS LLC				1,625.00 **	9,813.69	KAREN
03/31/23	PO 22-00905	1 Paid Ck	68	MOVIE FIELD TRIP SUMMER REC	CENTE010 CENTER CINEMAS LLC			En 09/23/22	1,625.00-*	9,813.69	KAREN
06/28/23	Reimbursement			Payment Window MISC	Reference	4267	30		13,142.00	22,955.69	WINDOW
06/28/23	Reimbursement			Payment Window MISC	Reference	4268	30		14,186.00	37,141.69	KASIAZ
06/28/23	Reimbursement			Payment Window MISC	Reference	4269	30		14,565.00	51,706.69	CWEST
06/28/23	Reimbursement			Payment Window MISC	Reference	4271	21		6,824.00	58,530.69	CWEST
06/28/23	Reimbursement			Payment Window MISC	Reference	4289	1		368.00-	58,162.69	WINDOW
06/28/23	Reimbursement			Payment Window MISC	Reference	4332	1		379.00-	57,783.69	WINDOW
06/28/23	Reimbursement			Payment Window MISC	Reference	4365	1		1,050.00-	56,733.69	CWEST
06/30/23	PO 23-00773	2 Deleted		URBAN AIR TRIP	URBAN005 URBAN AIR			En 06/30/23	4.99 **	56,733.69	KAREN
07/05/23	Reimbursement			Payment Window MISC	Reference	4302	13		4,236.00	60,969.69	WINDOW
07/10/23	Reimbursement			Payment Window MISC	Reference	4334	1		350.00-	60,619.69	WINDOW
07/13/23	PO 23-00898	1 Open		SUMMER RECREATION TRIP 7-13-23	BOWLE005 BOWLER CITY				900.00-	59,719.69	KAREN
07/21/23	PO 23-00773	1 Paid Ck	85	SUMMER CAMP TRIP - RECREATION	URBAN005 URBAN AIR			En 06/15/23	2,182.96-	57,536.73	KAREN
07/21/23	PO 23-00841	1 Paid Ck	82	2 BUSES URBAN AIR FIELD TRIP	DURHA005 DURHAM SCHOOL SERVICES LP			En 06/26/23	1,312.36-	56,224.37	KAREN
07/21/23	PO 23-00845	1 Paid Ck	83	TSHIRTS-ROYAL BLUE	GEMSP005 E&M SHAREHOLDERS LLC			En 06/27/23	1,070.30-	55,154.07	KAREN
07/21/23	PO 23-00845	2 Paid Ck	83	TSHIRTS-SALTY GREEN	GEMSP005 E&M SHAREHOLDERS LLC			En 06/27/23	1,070.30-	54,083.77	KAREN
07/21/23	PO 23-00845	3 Paid Ck	83	RALLY TOWELS	GEMSP005 E&M SHAREHOLDERS LLC			En 06/27/23	608.30-	53,475.47	KAREN
07/21/23	PO 23-00845	4 Paid Ck	83	WATER BOTTLES	GEMSP005 E&M SHAREHOLDERS LLC			En 06/27/23	475.86-	52,999.61	KAREN
07/21/23	PO 23-00845	5 Paid Ck	83	SET UP FEE	GEMSP005 E&M SHAREHOLDERS LLC			En 06/27/23	56.00-	52,943.61	KAREN
07/21/23	PO 23-00885	1 Paid Ck	84	JULY 19TH-MOVIE,POPCORN & SODA	THEAT005 HAWTHORNE THEATER			En 07/14/23	1,131.00-	51,812.61	KAREN
07/25/23	Reimbursement			Payment Window MISC	Reference	4417	1		15.00	51,827.61	WINDOW
08/25/23	PO 23-00858	1 Paid Ck	86	HAWTHORNE THEATERS	DURHA005 DURHAM SCHOOL SERVICES LP			En 06/30/23	1,271.16-	50,556.45	KAREN
10/13/23	PO 23-01261	1 Paid Ck	88	DEPOSIT FROM TRUST TO CURRENT	BOROU035 BOROUGH OF WALLINGTON			En 10/10/23	36,252.15-	14,304.30	KAREN
11/10/23	PO 23-00857	1 Paid Ck	90	BOWLER CITY HACKENSACK	DURHA005 DURHAM SCHOOL SERVICES LP			En 06/30/23	1,433.27-	12,871.03	KAREN

T-33-280-57-107-006 REC TRUST - BASKETBALL

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	3,050.21	0
	9,879.79	0.00	12,930.00	0.00	3,050.21	
	6,916.00		9,630.00	3,050.21-		

Date	Transaction Data/Comment			Description	Vendor/Reference				Trans Amount	Trans Balance	User
Begin Balance: 01/01/22										336.21	
01/03/22	Reimbursement			Payment Window MISC	Reference	2665	36		1,125.00	1,461.21	KATHYS
01/11/22	Reimbursement			Payment Window MISC	Reference	2667	14		1,335.00	2,796.21	KATHYS
02/08/22	PO 22-00129	2 Paid Ck	42	BASKETBALL PROGRAM #45	DELLB005 INTEGRAL ASSETS ON DEMAND			En 02/08/22	1,066.00-	1,730.21	AGNES
12/21/22	Reimbursement			Payment Window MISC	Reference	3176	36		7,230.00	8,960.21	KATHYS

Account No / Date	Description / Transaction Data/Comment			Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
T-33-280-57-107-006	REC TRUST - BASKETBALL			Continued								
12/29/22 Reimbursement	Payment Window MISC				Reference 3226 1					60.00-	8,900.21	KATHYS
01/19/23 PO 23-00030	1 Deleted		INV # 5 & INV # 6		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/19/23		910.00 **	8,900.21	KAREN
01/19/23 PO 23-00030	2 Deleted		INV # 5 & INV # 6		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/19/23		910.00 **	8,900.21	KAREN
01/19/23 PO 23-00030	3 Deleted		INV # 5 & INV # 6		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/19/23		3,640.00 **	8,900.21	KAREN
01/20/23 PO 23-00030	4 Void		INVOICES		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/19/23		910.00 **	8,900.21	KAREN
01/20/23 PO 23-00030	5 Void		INVOICES		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/19/23		910.00 **	8,900.21	KAREN
01/20/23 PO 23-00034	2 Paid Ck	62	INV #5 & INV #6		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/20/23		910.00-	7,990.21	KAREN
01/20/23 PO 23-00034	3 Paid Ck	62	INV #5 & INV #6		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/20/23		910.00-	7,080.21	KAREN
02/03/23 PO 23-00034	4 Paid Ck	63	INV #7		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/20/23		910.00-	6,170.21	KAREN
02/03/23 PO 23-00034	5 Paid Ck	63	INV 8 1-27-2023		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/20/23		910.00-	5,260.21	KAREN
02/17/23 PO 23-00034	6 Paid Ck	64	INV 9 2-3-2023		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/20/23		910.00-	4,350.21	KAREN
02/17/23 PO 23-00034	7 Paid Ck	64	INV #10		DELLB005 INTEGRAL ASSETS ON DEMAND			En 01/20/23		780.00-	3,570.21	KAREN
03/17/23 PO 23-00349	1 Paid Ck	66	INV#11 02-23-2023		DELLB005 INTEGRAL ASSETS ON DEMAND			En 03/13/23		520.00-	3,050.21	KAREN
T-33-280-57-107-007	REC TRUST - TRUNK OR TREAT											
				0.00	0.00	0.00	0.00	36.43	0			
				36.43-	0.00	0.00	0.00	36.43				
				639.06		0.00	36.43-					
Begin Balance: 01/01/22											675.49	
11/10/23 PO 23-01288	1 Paid Ck	92	TRUNK OR TREAT CANDY REC DEPT		AMAZO005 AMAZON CAPITAL SERVICES			En 10/13/23		639.06-	36.43	KAREN
T-33-280-57-107-011	REC TRUST - JR FOOTBALL											
				0.00	0.00	0.00	0.00	1,457.04	0			
				1,457.04-	0.00	0.00	0.00	1,457.04				
				0.00		0.00	1,457.04-					
T-33-280-57-107-012	REC TRUST - EASTER											
				0.00	0.00	0.00	0.00	109.96	0			
				109.96-	0.00	0.00	0.00	109.96				
				0.00		0.00	109.96-					
T-33-280-57-107-013	REC TRUST - CONCERT											
				0.00	0.00	0.00	0.00	0.00	0			
				15,250.00	0.00	15,250.00	0.00	0.00				
				15,945.00		15,250.00	0.00					
Begin Balance: 01/01/22											695.00	
06/20/22 Reimbursement	Payment Window MISC				Reference 2121 3					2,750.00	3,445.00	DAVID

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User

T-33-280-57-107-013 REC TRUST - CONCERT Continued

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
07/14/22	Reimbursement	Payment Window MISC	Reference 2279 10		5,000.00	8,445.00	KATHYS
07/15/22	Reimbursement	Payment Window MISC	Reference 2288 2		4,000.00	12,445.00	KATHYS
07/22/22	Reimbursement	Payment Window MISC	Reference 2324 3		250.00	12,695.00	KATHYS
07/28/22	Reimbursement	Payment Window MISC	Reference 2380 2		2,750.00	15,445.00	KATHYS
08/30/22	PO 22-00922 1 Paid Ck 52	SUMMER CONCERT LITTLE LEAGUE	CLIFF010 CLIFFHANGER PRODUCTIONS, INC	En 08/18/22	5,000.00-	10,445.00	KAREN
08/30/22	PO 22-00922 2 Paid Ck 52	SUMMER CONCERT LITTLE LEAGUE	CLIFF010 CLIFFHANGER PRODUCTIONS, INC	En 08/18/22	5,000.00-	5,445.00	KAREN
08/31/22	Reimbursement	Payment Window MISC	Reference 2557 1		500.00	5,945.00	KATHYS
09/23/22	PO 22-01042 1 Paid Ck 53	SUMMER CONCERT SERIES 2022	CLIFF010 CLIFFHANGER PRODUCTIONS, INC	En 09/08/22	5,000.00-	945.00	KAREN
10/14/22	PO 22-01134 1 Paid Ck 58	PORTABLE TOILETS FOR 9-29-22	THRON005 ZUIDEMA PORTABLE TOILETS	En 09/22/22	470.00-	475.00	KAREN
05/05/23	PO 23-00562 5 Paid Ck 69	CONCERT PROGRAM	BOROU035 BOROUGH OF WALLINGTON	En 04/22/23	475.00-	0.00	KAREN

T-33-280-57-107-014 REC TRUST - NIGHTOUT

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	1,600.00	0
	600.00-	0.00	1,000.00	0.00	1,600.00	
	0.00		1,000.00	1,600.00-		

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
	Begin Balance: 01/01/22					600.00	
06/20/22	Reimbursement	Payment Window MISC	Reference 2121 3		1,000.00	1,600.00	DAVID

T-33-280-57-107-015 REC TRUST - PROPERTY RENTAL

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	4,411.84	0
	17,988.16	1,550.00	23,950.00	0.00	5,961.84	
	13,474.22		18,650.00	4,411.84-		

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
	Begin Balance: 01/01/22					786.06	
02/04/22	Reimbursement	Payment Window MISC	Reference 1452 1		1,975.00	2,761.06	WINDOW
02/11/22	PO 22-00126 1 Paid Ck 43	SOCCER FIELD LIGHTS	WALLI010 WALLINGTON BOARD OF EDUCATION	En 02/08/22	1,500.00-	1,261.06	AGNES
05/02/22	PO 22-00336 1 Paid Ck 45	SOCCER FIELD LIGHTING	WALLI010 WALLINGTON BOARD OF EDUCATION	En 03/22/22	850.00-	411.06	KATHYS
07/22/22	Reimbursement	Payment Window MISC	Reference 2324 3		2,300.00	2,711.06	KATHYS
09/23/22	PO 22-01080 1 Paid Ck 54	KOFC HLLL 8-21 PSEG BILL	KNIGH005 KNIGHTS OF COLUMBUS	En 09/19/22	674.22-	2,036.84	KAREN
09/30/22	Reimbursement	Payment Window MISC	Reference 2695 1		3,000.00	5,036.84	KATHYS
10/14/22	PO 22-01219 1 Paid Ck 57	RENT FOR SPRING REC CTR APRIL	KNIGH005 KNIGHTS OF COLUMBUS	En 10/07/22	1,200.00-	3,836.84	KAREN
10/14/22	PO 22-01219 2 Paid Ck 57	RENT FOR SPRING REC CTR APRIL	KNIGH005 KNIGHTS OF COLUMBUS	En 10/07/22	1,200.00-	2,636.84	KAREN
11/10/22	Reimbursement	Payment Window MISC	Reference 2957 1		2,425.00	5,061.84	KATHYS
12/16/22	PO 22-01606 1 Paid Ck 60	HIGH SCOOL FIELD LIGHT USAGE	WALLI010 WALLINGTON BOARD OF EDUCATION	En 12/01/22	2,150.00-	2,911.84	KAREN
01/17/23	PO 22-01738 1 Paid Ck 61	HIGH SCHOOL FIELD LIGHT USAGE	WALLI010 WALLINGTON BOARD OF EDUCATION	En 12/15/22	450.00-	2,461.84	KAREN
01/17/23	PO 22-01738 2 Paid Ck 61	HIGH SCHOOL FIELD LIGHT USAGE	WALLI010 WALLINGTON BOARD OF EDUCATION	En 12/15/22	200.00-	2,261.84	KAREN

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used			
Date	**Transaction Data/Comment**			**Vendor/Reference**				**Trans Amount**	**Trans Balance**	**User**

Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-33-280-57-107-015	REC TRUST - PROPERTY RENTAL	Continued								
05/11/23	Reimbursement	Payment Window MISC			Reference 4004 12			1,200.00	3,461.84	WINDOW
05/12/23	PO 23-00646	1 Paid Ck	72	HALL RENTAL FOR REC PROGRAMS	KNIGH005 KNIGHTS OF COLUMBUS	En 05/12/23		600.00-	2,861.84	KAREN
05/22/23	Reimbursement	Payment Window MISC			Reference 4067 1			1,200.00	4,061.84	WINDOW
06/02/23	PO 23-00700	1 Paid Ck	73	SOCCER FIELD LIGHTS 02-21-2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23		50.00-	4,011.84	KAREN
06/02/23	PO 23-00700	2 Paid Ck	73	SOCCER FIELD LIGHTS 02-23-2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23		50.00-	3,961.84	KAREN
06/02/23	PO 23-00700	3 Paid Ck	73	SOCCER FIELD LIGHTS 04-04-2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23		50.00-	3,911.84	KAREN
06/02/23	PO 23-00700	4 Paid Ck	73	SOCCER FIELD LIGHTS 04-19-2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23		50.00-	3,861.84	KAREN
06/02/23	PO 23-00700	5 Paid Ck	73	SOCCER FIELD LIGHTS 04-20-2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23		50.00-	3,811.84	KAREN
06/02/23	PO 23-00700	6 Paid Ck	73	SOCCER FIELD LIGHTS 04-27-2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23		50.00-	3,761.84	KAREN
06/02/23	PO 23-00700	7 Paid Ck	73	SOCCER FIELD LIGHTS 05-03-2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23		50.00-	3,711.84	KAREN
06/16/23	Reimbursement	Payment Window MISC			Reference 4201 1			1,350.00	5,061.84	WINDOW
06/23/23	PO 23-00752	1 Paid Ck	78	MONTH OF MAY RENTAL HALL 2023	KNIGH005 KNIGHTS OF COLUMBUS	En 06/09/23		1,400.00-	3,661.84	KAREN
06/23/23	PO 23-00752	2 Paid Ck	78	MONTH OF JUNE RENTAL HALL 2023	KNIGH005 KNIGHTS OF COLUMBUS	En 06/09/23		400.00-	3,261.84	KAREN
08/16/23	Reimbursement	Payment Window MISC			Reference 4570 1			2,900.00	6,161.84	WINDOW
09/08/23	Reimbursement	Payment Window MISC			Reference 4723 1			1,200.00	7,361.84	WINDOW
09/22/23	PO 23-01074	1 Paid Ck	87	SOCCER FIELD LIGHTING	WALLI010 WALLINGTON BOARD OF EDUCATION	En 08/28/23		1,000.00-	6,361.84	KAREN
11/02/23	Reimbursement	Payment Window MISC			Reference 5056 1			1,100.00	7,461.84	CWEST
11/10/23	PO 23-01371	1 Paid Ck	91	SOCCER FLD LIGHTING JULY 2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 11/03/23		500.00-	6,961.84	KAREN
11/10/23	PO 23-01371	2 Paid Ck	91	SOCCER FLD LIGHTING AUG 2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 11/03/23		400.00-	6,561.84	KAREN
11/10/23	PO 23-01371	3 Paid Ck	91	SOCCER FLD LIGHTING SEPT 2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 11/03/23		600.00-	5,961.84	KAREN
11/13/23	PO 23-01242	1 Open		GYM FLOOR PRACTICE SPACE RENT	MEADO005 MEADOWLANDS STARZ			750.00-	5,211.84	KAREN
11/13/23	PO 23-01405	1 Open		SEPTEMBER RENTAL HALL 2023	KNIGH005 KNIGHTS OF COLUMBUS			200.00-	5,011.84	KAREN
11/13/23	PO 23-01405	2 Open		OCTOBER RENTAL HALL 2023	KNIGH005 KNIGHTS OF COLUMBUS			400.00-	4,611.84	KAREN
11/13/23	PO 23-01405	3 Open		NOVEMBER RENTAL HALL 2023	KNIGH005 KNIGHTS OF COLUMBUS			200.00-	4,411.84	KAREN

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
T-33-280-57-107-016	REC TRUST - PROGRAM FEES						
		0.00	0.00	0.00	0.00	190.00	0
		26,595.00	600.00	27,385.00	0.00	790.00	
		17,306.02		11,709.00	190.00-		

Date	Transaction Data/Comment		Vendor/Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/22					6,387.02	
01/03/22	Reimbursement	Payment Window MISC	Reference 1344 18	1,125.00	7,512.02	KATHYS
01/03/22	Reimbursement	Payment Window MISC	Reference 2665 36	1,125.00-	6,387.02	KATHYS
01/11/22	Reimbursement	Payment Window MISC	Reference 1345 5	1,235.00	7,622.02	KATHYS
01/11/22	Reimbursement	Payment Window MISC	Reference 1346 3	150.00	7,772.02	KATHYS
01/11/22	Reimbursement	Payment Window MISC	Reference 2667 14	1,335.00-	6,437.02	KATHYS

Account No / Description / Adopted / Amended / Transfers / Modified / Balance YTD %Used
Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-33-280-57-107-016	REC TRUST - PROGRAM FEES	Continued								
01/19/22	Reimbursement			Payment Window MISC	Reference 1351 1			50.00-	6,387.02	KATHYS
01/28/22	PO 22-00062	1 Paid Ck	41	WALLINGTON HOLIDA PARADE	CLIFF010 CLIFFHANGER PRODUCTIONS, INC	En 01/28/22		8,847.02-	2,460.00-	AGNES
03/11/22	PO 22-00261	1 Paid Ck	44	POOL RENTAL AND SWIM LESSONS	RUTHE010 RUTHERFORD SWIM ASSOCIATION	En 03/09/22		3,584.00-	6,044.00-	AGNES
03/22/22	Reimbursement			Payment Window MISC	Reference 1670 2			375.00	5,669.00-	KATHYS
03/25/22	Reimbursement			Payment Window MISC	Reference 1688 3			150.00	5,519.00-	WINDOW
03/28/22	Reimbursement			Payment Window MISC	Reference 1698 3			300.00	5,219.00-	KATHYS
03/29/22	Reimbursement			Payment Window MISC	Reference 1707 10			850.00	4,369.00-	KATHYS
03/31/22	Reimbursement			Payment Window MISC	Reference 1714 11			1,150.00	3,219.00-	KATHYS
04/04/22	Reimbursement			Payment Window MISC	Reference 1736 10			550.00	2,669.00-	KATHYS
04/07/22	Reimbursement			Payment Window MISC	Reference 1763 6			375.00	2,294.00-	WINDOW
04/11/22	Reimbursement			Payment Window MISC	Reference 1780 5			400.00	1,894.00-	KATHYS
04/19/22	Reimbursement			Payment Window MISC	Reference 1807 3			200.00	1,694.00-	KATHYS
04/25/22	Reimbursement			Payment Window MISC	Reference 1841 23			1,650.00	44.00-	KATHYS
04/29/22	Reimbursement			Payment Window MISC	Reference 1865 3			300.00	256.00	KATHYS
05/10/22	Reimbursement			Payment Window MISC	Reference 1938 2			175.00	431.00	KATHYS
06/01/22	PO 22-00534	1 Paid Ck	48	DANCE 4/21 & 4/28	THERE005 THERESA CONLON	En 05/11/22		150.00-	281.00	KATHYS
06/01/22	PO 22-00534	2 Paid Ck	48	YOGA 4/19 & 4/26	THERE005 THERESA CONLON	En 05/11/22		150.00-	131.00	KATHYS
06/01/22	PO 22-00535	1 Paid Ck	46	INV#1 AIKIDO	JAMES005 JAMES T. TAYLOR	En 05/11/22		300.00-	169.00-	KATHYS
06/01/22	PO 22-00535	2 Paid Ck	46	INV#2 AIKIDO	JAMES005 JAMES T. TAYLOR	En 05/11/22		300.00-	469.00-	KATHYS
06/01/22	PO 22-00535	3 Paid Ck	46	INV#3 AIKIDO	JAMES005 JAMES T. TAYLOR	En 05/11/22		300.00-	769.00-	KATHYS
06/01/22	PO 22-00535	4 Paid Ck	46	INV#4 AIKIDO	JAMES005 JAMES T. TAYLOR	En 05/11/22		300.00-	1,069.00-	KATHYS
06/01/22	PO 22-00577	1 Paid Ck	47	INV#80944 TABLE TENNIS	MATCH005 MATCHPOINT TABLE TENNIS CENTER	En 05/24/22		675.00-	1,744.00-	KATHYS
06/01/22	PO 22-00578	1 Paid Ck	48	DANCE 5/5 & 5/12	THERE005 THERESA CONLON	En 05/24/22		150.00-	1,894.00-	KATHYS
06/01/22	PO 22-00578	2 Paid Ck	48	YOGA 5/3 & 5/10	THERE005 THERESA CONLON	En 05/24/22		150.00-	2,044.00-	KATHYS
06/02/22	Reimbursement			Payment Window MISC	Reference 2035 2			150.00	1,894.00-	WINDOW
06/08/22	Reimbursement			Payment Window MISC	Reference 2046 1			100.00	1,794.00-	WINDOW
06/17/22	Reimbursement			Payment Window MISC	Reference 2095 1			50.00	1,744.00-	WINDOW
06/28/22	Reimbursement			Payment Window MISC	Reference 2167 10			6,135.00	4,391.00	WINDOW
06/28/22	Reimbursement			Payment Window MISC	Reference 2265 10			6,135.00-	1,744.00-	KATHYS
06/30/22	Reimbursement			Payment Window MISC	Reference 2185 7			1,970.00	226.00	KAREN
06/30/22	Reimbursement			Payment Window MISC	Reference 2268 7			1,970.00-	1,744.00-	KATHYS
06/30/22	Reimbursement			Payment Window MISC	Reference 2482 1			1,490.00	254.00-	KAREN
06/30/22	Reimbursement			Payment Window MISC	Reference 2663 2			1,490.00-	1,744.00-	KATHYS
09/23/22	PO 22-01127	1 Paid Ck	55	REFUND OF ZUMBA CLASSES	WAYNE005 WAYNET RAMOS	En 09/22/22		100.00-	1,844.00-	KAREN
09/27/22	Reimbursement			Payment Window MISC	Reference 2671 1			447.02	1,396.98-	KATHYS

Account No / Date	Description / Transaction Data/Comment			Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Trans Amount	Trans Balance	User
T-33-280-57-107-016	REC TRUST - PROGRAM FEES			Continued							
10/13/22	Reimbursement			Payment Window MISC		Reference 2751 3			1,396.98	0.00	KATHYS
04/26/23	Reimbursement			Payment Window MISC		Reference 3864 34			1,940.00	1,940.00	WINDOW
05/02/23	Reimbursement			Payment Window MISC		Reference 3915 7			400.00	2,340.00	WINDOW
05/02/23	PO 23-00603	1 Deleted		ZUMBA CLASSES 2023		PAULE005 PAULETTE RODRIGUEZ		En 05/02/23 BC	600.00 **	2,340.00	KAREN
05/02/23	PO 23-00604	2 Void		ZUMBA CLASSES 2023		PAULE005 PAULETTE RODRIGUEZ		En 05/02/23 BS	150.00 **	2,340.00	KAREN
05/11/23	Reimbursement			Payment Window MISC		Reference 4004 12			150.00	2,490.00	WINDOW
05/12/23	PO 23-00605	2 Paid Ck	70	ZUMBA CLASSES 2023		PAULE005 PAULETTE RODRIGUEZ		En 05/02/23 BS	150.00-	2,340.00	KAREN
05/12/23	PO 23-00607	2 Paid Ck	71	ADULT YOGA CLASSES 2023		STACY005 STACY L GELTRUDE		En 05/02/23 BS	150.00-	2,190.00	KAREN
06/09/23	PO 23-00754	1 Deleted		YOGA CLASS 5-4-2023		STACY005 STACY L GELTRUDE		En 06/09/23	75.00 **	2,190.00	KAREN
06/09/23	PO 23-00754	2 Deleted		YOGA CLASS 5-11-2023		STACY005 STACY L GELTRUDE		En 06/09/23	75.00 **	2,190.00	KAREN
06/09/23	PO 23-00754	3 Deleted		YOGA CLASS 5-18-2023		STACY005 STACY L GELTRUDE		En 06/09/23	75.00 **	2,190.00	KAREN
06/09/23	PO 23-00754	4 Deleted		YOGA CLASS 5-25-2023		STACY005 STACY L GELTRUDE		En 06/09/23	75.00 **	2,190.00	KAREN
06/09/23	PO 23-00754	5 Deleted		YOGA CLASS 6-1-2023		STACY005 STACY L GELTRUDE		En 06/09/23	75.00 **	2,190.00	KAREN
06/09/23	PO 23-00755	2 Void		ZUMBA 5-9-2023		PAULE005 PAULETTE RODRIGUEZ		En 06/09/23	75.00 **	2,190.00	KAREN
06/16/23	PO 23-00605	3 Paid Ck	75	ZUMBA CLASSES 5-2-9-16-23-30		PAULE005 PAULETTE RODRIGUEZ		En 05/02/23 BS	375.00-	1,815.00	KAREN
06/16/23	PO 23-00607	3 Paid Ck	76	YOGA CLASSES 5-4-11-18-25 &6-1		STACY005 STACY L GELTRUDE		En 05/02/23 BS	375.00-	1,440.00	KAREN
06/16/23	PO 23-00608	6 Paid Ck	74	AIKIDO CLASSES 5-3-2023		JAMES005 JAMES T. TAYLOR		En 05/12/23 BS	100.00-	1,340.00	KAREN
06/16/23	PO 23-00608	7 Paid Ck	74	AIKIDO CLASSES 5-10-17-24-31		JAMES005 JAMES T. TAYLOR		En 05/12/23 BS	800.00-	540.00	KAREN
06/22/23	PO 23-00755	4 Void		ZUMBA 5-23-2023		PAULE005 PAULETTE RODRIGUEZ		En 06/09/23	75.00 **	540.00	KAREN
06/29/23	PO 23-00605	4 Paid Ck	80	ZUMBA CLASS 6-6-2023		PAULE005 PAULETTE RODRIGUEZ		En 05/02/23 BS	75.00-	465.00	KAREN
06/29/23	PO 23-00607	4 Paid Ck	81	ADULT YOGA CLASSES 2023		STACY005 STACY L GELTRUDE		En 05/02/23 BS	75.00-	390.00	KAREN
06/29/23	PO 23-00608	8 Paid Ck	79	AIKIDO CLASS 6-7-2023		JAMES005 JAMES T. TAYLOR		En 05/12/23 BS	200.00-	190.00	KAREN
09/29/23	Reimbursement			Payment Window MISC		Reference 4845 12			600.00	790.00	CWEST
11/17/23	PO 23-01420	1 Open		REIMBURSEMENT FOR YOGA CLASSES		STACY005 STACY L GELTRUDE			600.00-	190.00	KAREN
T-33-280-57-107-017	REC TRUST - FALL PROGRAM										
				0.00	0.00	0.00	0.00	0.00 0			
				4,675.00	0.00	4,675.00	0.00	0.00			
				3,750.00		0.00	0.00				
Begin Balance: 01/01/22										3,750.00	
01/26/22	PO 22-00044	1 Paid Ck	40	REIMBURSEMENT - TENNIS CLASSES		DEBRA005 DEBRA TRAYNOVSKI		En 01/26/22	100.00-	3,650.00	AGNES
01/26/22	PO 22-00045	1 Paid Ck	39	REIMBURSEMENT - TENNIS CLASS		BOZEN005 BOZENA OCKENHOUSE		En 01/26/22	100.00-	3,550.00	AGNES
01/28/22	PO 22-00062	2 Paid Ck	41	WALLINGTON HOLIDA PARADE		CLIFF010 CLIFFHANGER PRODUCTIONS, INC		En 01/28/22	3,550.00-	0.00	AGNES

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used

Date | Transaction Data/Comment | Vendor/Reference | Trans Amount | Trans Balance | User

T-33-280-57-107-018 REC TRUST - BASEBALL (BABE RUTH)

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	357.97	0
	1,842.03	0.00	2,200.00	0.00	357.97	
	1,842.03		2,200.00	357.97-		

Date	Transaction Data/Comment					Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/22									0.00	
05/11/23	Reimbursement				Payment Window MISC	Reference 4004 12		2,200.00	2,200.00	WINDOW
06/23/23	PO 23-00794	1	Paid Ck	77	REIMBURSEMENT UMPIRES J BAILEY	KASST005 DOUGLAS KASSTEEN	En 06/19/23	100.00-	2,100.00	KAREN
06/23/23	PO 23-00794	2	Paid Ck	77	REIMBURSEMENT UMPIRES ROBERT P	KASST005 DOUGLAS KASSTEEN	En 06/19/23	70.00-	2,030.00	KAREN
06/23/23	PO 23-00794	3	Paid Ck	77	REIMBURSEMENT UMPIRES J BERKO	KASST005 DOUGLAS KASSTEEN	En 06/19/23	70.00-	1,960.00	KAREN
06/23/23	PO 23-00794	4	Paid Ck	77	REIMBURSEMENT UMPIRES J BAILEY	KASST005 DOUGLAS KASSTEEN	En 06/19/23	70.00-	1,890.00	KAREN
06/23/23	PO 23-00794	5	Paid Ck	77	REIMBURSEMENT UMPIRES S RIKER	KASST005 DOUGLAS KASSTEEN	En 06/19/23	70.00-	1,820.00	KAREN
06/23/23	PO 23-00794	6	Paid Ck	77	REIMBURSEMENT UMPIRES T SERY	KASST005 DOUGLAS KASSTEEN	En 06/19/23	70.00-	1,750.00	KAREN
06/23/23	PO 23-00795	1	Paid Ck	77	REIMBURSEMENT BABE RUTH EXPENS	KASST005 DOUGLAS KASSTEEN	En 06/19/23	38.00-	1,712.00	KAREN
06/23/23	PO 23-00795	2	Paid Ck	77	REIMBURSEMENT BABE RUTH EXPENS	KASST005 DOUGLAS KASSTEEN	En 06/19/23	402.67-	1,309.33	KAREN
06/23/23	PO 23-00795	3	Paid Ck	77	REIMBURSEMENT BABE RUTH EXPENS	KASST005 DOUGLAS KASSTEEN	En 06/19/23	216.37-	1,092.96	KAREN
06/23/23	PO 23-00795	4	Paid Ck	77	REIMBURSEMENT BABE RUTH EXPENS	KASST005 DOUGLAS KASSTEEN	En 06/19/23	85.00-	1,007.96	KAREN
10/13/23	PO 23-01266	1	Paid Ck	89	REIMBURSEMENT UMPIRES I GOMEZ	KASST005 DOUGLAS KASSTEEN	En 10/11/23	50.00-	957.96	KAREN
10/13/23	PO 23-01266	2	Paid Ck	89	REIMBURSEMENT UMPIRES J BAILEY	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	887.96	KAREN
10/13/23	PO 23-01267	1	Paid Ck	89	REIMBURSEMENT UMPS J BAILEY	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	817.96	KAREN
10/13/23	PO 23-01267	2	Paid Ck	89	REIMBURSEMENT UMPS T KELLER	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	747.96	KAREN
10/13/23	PO 23-01267	3	Paid Ck	89	REIMBURSEMENT UMPS T DESIMONE	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	677.96	KAREN
10/13/23	PO 23-01267	4	Paid Ck	89	REIMBURSEMENT UMPS A CONNOLY	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	607.96	KAREN
10/13/23	PO 23-01267	5	Paid Ck	89	REIMBURSEMENT UMPS T DESIMONE	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	537.96	KAREN
10/13/23	PO 23-01267	6	Paid Ck	89	REIMBURSEMENT UMPS J BAILEY	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	467.96	KAREN
10/13/23	PO 23-01267	7	Paid Ck	89	REIMBURSEMENT UMPS J GOMEZ	KASST005 DOUGLAS KASSTEEN	En 10/11/23	70.00-	397.96	KAREN
10/13/23	PO 23-01267	8	Paid Ck	89	REIMBURSEMENT LG GYM BAG	KASST005 DOUGLAS KASSTEEN	En 10/11/23	39.99-	357.97	KAREN

T-33-280-57-107-019 REC TRUST - COMPETITION CHEER

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	1,750.00-	0
	0.00	1,750.00	0.00	0.00	0.00	
	0.00		0.00	1,750.00		

Date	Transaction Data/Comment					Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/22									0.00	
11/09/23	PO 23-01386	1	Open		RENTAL PAYMENT FOR DEC 2023	MEAD0005 MEADOWLANDS STARZ		1,750.00-	1,750.00-	KAREN

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Fund: 33	Budgeted Total	0.00	0.00	0.00	0.00	22,334.48	0
		245,286.52	4,800.00	272,421.00	0.00	27,134.48	
		178,218.14		184,510.00	22,334.48-		
Fund: 33	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 33	Total	0.00	0.00	0.00	0.00	22,334.48	0
		245,286.52	4,800.00	272,421.00	0.00	27,134.48	
		178,218.14		184,510.00	22,334.48-		
Final Budgeted		0.00	0.00	0.00	0.00	22,334.48	0
		245,286.52	4,800.00	272,421.00	0.00	27,134.48	
		178,218.14		184,510.00	22,334.48-		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		0.00	0.00	0.00	0.00	22,334.48	0
		245,286.52	4,800.00	272,421.00	0.00	27,134.48	
		178,218.14		184,510.00	22,334.48-		

Date | Transaction Data/Comment | Vendor/Reference | Trans Amount | Trans Balance | User