

LEDGER

6/29/26

Abcode Security
P.O. Box 828
Newton, NJ 07860
973-579-2233
License 34BF000497

Activity 1/01/20 Thru 6/30/26

Job Site:

Allamuchy School (F)
20 Johnsonburg Road
Allamuchy, NJ 07820

Allamuchy School - Mountain Vi
1686 Route 517
Allamuchy Township, NJ 07840

BC1060

Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
1/15/20 R	29013	135.00	135.00		30962	Date Paid: 02/06/2020 Description: For FEB 1, 2020 To APR 30, 2020
2/07/20 P	10427	100.00	100.00		31068	Date Paid: 03/04/2020 Description:
4/15/20 R	29804	135.00	135.00		31268	Date Paid: 05/07/2020 Description: For MAY 1, 2020 To JUL 31, 2020
7/15/20 R	30608	135.00	135.00		31551	Date Paid: 08/27/2020 Description: For AUG 1, 2020 To OCT 31, 2020
7/27/20 P	10790	800.00	800.00		31548	Date Paid: 08/27/2020 Description:
10/15/20 R	31396	135.00	135.00		31693	Date Paid: 11/05/2020 Description: For NOV 1, 2020 To JAN 31, 2021
1/11/21 P	11143					Date Paid: Description:
1/15/21 R	32245	135.00	135.00		31928	Date Paid: 02/04/2021 Description: For FEB 1, 2021 To APR 30, 2021
1/28/21 P	11186	390.00	390.00		032096	Date Paid: 03/02/2021 Description:
1/28/21 P	11189	378.00	378.00		032096	Date Paid: 03/02/2021 Description:

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Allamuchy School (F)**20 Johnsonburg Road****Allamuchy, NJ 07820****Allamuchy School - Mountain Vi****1686 Route 517****Allamuchy Township, NJ 07840****BC1060**

Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
4/15/21 R	33012	135.00	135.00		032254	Date Paid: 05/04/2021 Description: For MAY 1, 2021 To JUL 31, 2021
7/15/21 R	33807	135.00	135.00		032502	Date Paid: 08/24/2021 Description: For AUG 1, 2021 To OCT 31, 2021
8/05/21 P	11620	700.00	700.00		32737	Date Paid: 11/12/2021 Description:
9/27/21 P	11745	355.00	355.00		32737	Date Paid: 11/12/2021 Description:
10/07/21 P	11770	146.00	146.00		032810	Date Paid: 11/02/2021 Description:
10/15/21 R	34568	135.00	135.00		32819	Date Paid: 11/12/2021 Description: For NOV 1, 2021 To JAN 31, 2022
1/14/22 R	35388	135.00	135.00		33046	Date Paid: 02/10/2022 Description: For FEB 1, 2022 To APR 30, 2022
3/24/22 P	12107	50.00	50.00		033341	Date Paid: 05/03/2022 Description:
3/24/22 P	12108	450.00	450.00		033341	Date Paid: 05/03/2022 Description:
4/15/22 R	35980	135.00	135.00		033390	Date Paid: 05/03/2022 Description: For MAY 1, 2022 To JUL 31, 2022

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
6/20/22 P	12311	140.00	140.00		033807	Date Paid: 08/03/2022 Description:
7/18/22 R	36772	135.00	135.00		33951	Date Paid: 10/07/2022 Description: For AUG 1, 2022 To OCT 31, 2022
8/31/22 P	12445	904.00	904.00		33951	Date Paid: 09/21/2022 Description: Annual Fire Inspection
10/14/22 R	37556	135.00	135.00		34229	Date Paid: 02/02/2023 Description: For NOV 1, 2022 To JAN 31, 2023
5/08/23 P	13221	50.00	50.00		34602	Date Paid: 06/01/2023 Description: Ticket# 745 Dated 05/05/23
		DISCOUNTs:		5/24/23	-102.00	Courtesy Discount
5/22/23 P	13286	125.00	125.00		34633	Date Paid: 07/06/2023 Description: Ticket# 464 Dated 02/22/23
5/24/23 P	13306	225.00	225.00		34602	ORIG CK \$=738.5 Date Paid: 06/01/2023 Description: Ticket# 812 Dated 05/24/23
6/08/23 P	13338	100.00	100.00		34633	Date Paid: 07/06/2023 Description: Ticket# 677 Dated 04/18/23
7/24/23 P	13478	973.75	973.75		34812	ORIG CK \$=2305.5 Date Paid: 08/31/2023 Description: Ticket# 878 Dated 07/06/23

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
8/07/23 P	13529	230.50	230.50		34925	ORIG CK \$=738.5 Date Paid: 09/28/2023 Description: Ticket# 863 Dated 06/07/23
		DISCOUNTs:		8/07/23	-62.50	Courtesy Discount
8/07/23 P	13530	125.00	125.00		34925	ORIG CK \$=738.5 Date Paid: 09/28/2023 Description: Ticket# 928 Dated 06/27/23
10/16/23 P	13838	72.00	72.00		35034	ORIG CK \$=2738.75 Date Paid: 11/09/2023 Description: Ticket# 1245 Dated 09/05/23
		DISCOUNTs:		10/16/23	-125.00	Courtesy Discount
1/24/24 P	14084	125.00	125.00		35252	ORIG CK \$=461 Date Paid: 02/09/2024 Description: Ticket# 1470 Dated 10/20/23
2/05/24 P	14138					Date Paid: Description: Ticket# 1552 Dated 11/08/23
4/15/24 P	14517	400.00	400.00		35507	ORIG CK \$=400 Date Paid: 05/03/2024 Description: Ticket# 1988 Dated 02/28/24 Ref Q000371
7/24/24 P	15027	907.00	907.00		35763	ORIG CK \$=1657 Date Paid: 08/30/2024 Description: Ticket# 2511 Dated 07/05/24
8/29/24 P	15088	154.00	154.00		35857	ORIG CK \$=670 Date Paid: 10/03/2024 Description: Ticket# 2627 Dated 07/19/24
11/05/24 P	15240					Date Paid: Description: Ticket# 2719 Dated 08/14/24 Ref From Tic
		DISCOUNTs:		11/05/24	-125.00	Courtesy Discount

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
3/25/25 P	15822	175.94	175.94		36424	ORIG CK \$=175.94 Date Paid: 05/08/2025 Description: Ticket# 3338 Dated 01/30/25
7/07/25 P	16394	700.00	700.00		36692	ORIG CK \$=1745 Date Paid: 08/11/2025 Description: Ticket# 3969 Dated 07/03/25
6/19/26 P	17836		62.50	62.50		Date Paid: Description: Ticket# 5528 Dated 06/08/26
DISCOUNTs:				6/19/26	-62.50	Courtesy Discount
Current Open Balance:				62.50	Product Invoice Count	29
Current Open Credits:				0.00	Recurring Invoice Count	12
Current Total Due				62.50		

Total DISCOUNTS -477.00