

Revenue Account No: 6-01-15-500-000

Description: MISCELLANEOUS

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 10/29/19

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/05/16	Add Acct New: 0.00 Adopted Revenue			
02/01/16	Cash Receipt/Accrued Rev Check: Ed Leopardi DCRP Pension payment Source: RMISC Post Ref: R 9600 1	880.00	880.00	880.00
03/11/16	Cash Receipt/Accrued Rev Check: Prudential Source: RMISC Post Ref: R 9597 1	33.33	913.33	913.33
03/11/16	Cash Receipt/Accrued Rev Check: Prudential Source: RMISC Post Ref: R 9598 1	33.33	946.66	946.66
05/16/16	Cash Receipt/Accrued Rev Check: Loan Overpayment Source: RMISC Post Ref: R 9925 1	79.47	1,026.13	1,026.13
05/27/16	Cash Receipt/Accrued Rev Check: NJ DEP refund overpayment Source: RMISC Post Ref: R 10023 1	4,941.23	5,967.36	5,967.36
05/27/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10059 1	1.75	5,969.11	5,969.11
05/27/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10060 1	30.00	5,999.11	5,999.11
05/27/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10061 1	30.00	6,029.11	6,029.11
05/27/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10062 1	1.75	6,030.86	6,030.86

Date	Description	Amount	YTD Revenue	YTD Cash
06/01/16	Cash Receipt/Accrued Rev Check: Long Marmero Lien Redemption Biagi Source: RMISC Post Ref: R 10022 1	49,091.73	55,122.59	55,122.59
07/01/16	Cash Receipt/Accrued Rev Check: Community Champions Corporation for MAY Source: RMISC Post Ref: R 10167 1	18,000.00	73,122.59	73,122.59
07/07/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10407 1	416.00	73,538.59	73,538.59
07/18/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10408 1	155.00	73,693.59	73,693.59
07/20/16	Cash Receipt/Accrued Rev Check: jUNE COMMUNITY CHAMPIONS CORP Source: RMISC Post Ref: R 10205 1	6,900.00	80,593.59	80,593.59
07/22/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10409 1	60.00	80,653.59	80,653.59
07/29/16	Cash Receipt/Accrued Rev Check: Source: RMISC Post Ref: R 10240 1	49,091.73-	31,561.86	31,561.86
08/23/16	Cash Receipt/Accrued Rev Check: Abandoned Properties for July Source: RMISC Post Ref: R 10300 1	5,700.00	37,261.86	37,261.86
09/14/16	Cash Receipt/Accrued Rev Check: to close account from Public Assistance Source: RMISC Post Ref: R 10382 1	3,209.44	40,471.30	40,471.30
09/20/16	Cash Receipt/Accrued Rev Check: August VPRS Source: RMISC Post Ref: R 10398 1	6,900.00	47,371.30	47,371.30
10/31/16	Cash Receipt/Accrued Rev Check: Community Champions Source: RMISC Post Ref: R 10510 4	2,700.00	50,071.30	50,071.30