Vendor Encumbered/Paid Detail

From 01/01/2019 To 12/31/2022

482781 - SOUTH BRUNSWICK POLICE

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/18/2019	ENC	01-203-27-360-504		40346			South Brunswick P.A.L Grant	15,000.00	-	-
09/23/2019	ENC	01-203-27-360-504		40346			To Cancel Balance.	(15,000.00)	-	-
09/24/2019	DJ	01-203-27-360-504		40346	100280		South Brunswick Police Athletic League G	-	15,000.00	-
11/09/2020	ENC	01-203-27-360-504		46916			2020 YOUTH POP WARNER FOOTBALLl Grant	15,000.00	-	-
11/09/2020	DJ	01-203-27-360-504		46916	104473	RES-2020-222	2020 YOUTH POP WARNER FOOTBALLl Grant	-	15,000.00	-
02/09/2022	ENC	01-204-55-000		52004			2020 YOUTH FOOTBALL, CHEER, WRESTLING &	15,000.00	-	-
02/22/2022	DJ	01-204-55-000		52004	109567		2020 YOUTH FOOTBALL, CHEER, WRESTLING &	-	15,000.00	-
Vendor Total								**30,000.00**	**45,000.00**	**-**

* This report shows only the transactions and totals for the date range. Total Encumbered/Ordered transactions is *not* the total 'Encumbered' as of end of date range.