

Range of Accounts: 1-01-28-370-000-227 to 1-01-28-370-000-227 Date Range: 07/01/21 to 12/31/21 Include Accounts with Zero Activity: No
Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending 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	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
1-01-28-370-000-227	Recreation: Special Programs			37,633.88	
09/15/21 PO 21-01981	1 Rcvd	AERIAL FIRE. DISPLAY OCT 2021 PYROT005 PYROTECNICO FIREWORKS, INC.	Rc 10/11/21 12,000.00-	25,633.88	VC
09/16/21 PO 21-02024	1 Open	GOLF CART RENTAL MIKG0018 POZNEK ENTERPRISES LLC	2,250.00-	23,383.88	JLE
10/05/21 PO 21-02047	1 Paid Ck 17156	STANDARD PORTA POTTY ROBWA021 ROBINSON WASTE	En 09/24/21 880.00-	22,503.88	VC
10/05/21 PO 21-02047	2 Paid Ck 17156	HANDICAP PORTA POTTY ROBWA021 ROBINSON WASTE	En 09/24/21 330.00-	22,173.88	VC
10/05/21 PO 21-02047	3 Paid Ck 17156	EVENT RESTROOM TRAILER ROBWA021 ROBINSON WASTE	En 09/24/21 850.00-	21,323.88	VC
10/05/21 PO 21-02168	1 Paid Ck 17173	DELRAN COMM. PARK CARLI LLOYD STAR0001 STARLITE	En 10/04/21 19,500.00-	1,823.88	VC
10/07/21 PO 21-02206	1 Paid Ck 17178	TABLES/CHAIRS/TENTS CARLI LLYO SSEPA018 SSE PARTY RENTALS	En 10/07/21 1,443.63-	380.25	VC
10/07/21 PO 21-02206	3 Rcvd	TABLES/CHAIRS/TENTS CARLI LLYO SSEPA018 SSE PARTY RENTALS	Rc 10/13/21 380.25-	0.00	VC
* Fund: 01	Current Fund Total			0.00	
* Final Total				0.00	

* Total lines reflect totals for the Accounts Printed Only.