

Account No: T-15-56-860-866-000
 Description: Trust: Res. Delran Events Type: Non-Budget Account
 Starting Date: 01/01/21 Ending Date: 10/15/21 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		10,266.00
09/21/21	Reimbursement Check: 3459 DONANTION JEREMIAH'S FOOD TRUCK FEE Post Ref: R 5894 1 Source: CLERK	100.00	10,366.00
09/21/21	Reimbursement Check: 1094 DONANTION MATTY G DOGZ LLC FFOD TRUCK FE Post Ref: R 5894 2 Source: CLERK	100.00	10,466.00
09/27/21	Reimbursement Check: 3815 CORRECTED ACC. CARLI LLOYD MCHUGHS LANDS Post Ref: R 5918 2 Source: CLERK	250.00	10,716.00
09/30/21	Reimbursement Check: 1225 WHOLLY BOWLS FOOD TRUCK FEE CARLI LLOYD Post Ref: R 5911 1 Source: CLERK	100.00	10,816.00
09/30/21	Reimbursement Check: 478 CORRECTED ACC. DANS WAFFLES DONAT. CARLI Post Ref: R 5919 2 Source: CLERK	100.00	10,916.00
09/30/21	Reimbursement Check: 111042 CORRECTED ACC. CME ASSO. DONAT. CARLI LO Post Ref: R 5919 4 Source: CLERK	10,000.00	20,916.00
09/30/21	Reimbursement Check: 4601 CORRECTED ACC. DAFS ENTER. MCDON. DONAT. Post Ref: R 5919 6 Source: CLERK	1,500.00	22,416.00
09/30/21	PO 21-02127 1 Rcvd DELRAN EVENTS: CARLI LLOYD Vn FIRST020 FIRST STUDENT, INC Rc 10/11/21	1,550.00-	20,866.00
10/04/21	Reimbursement Check: 5310 FOOD TRUCK FEE D&D CATERING CARLI LLOYD Post Ref: R 5916 2 Source: CLERK	100.00	20,966.00
10/04/21	Reimbursement Check: 1373 FOOD TRUCK FEE LATIN BITES CARLI LLOYD Post Ref: R 5916 3 Source: CLERK	100.00	21,066.00
10/04/21	Reimbursement Check: 3413 CORRECTED ACC. JL SUPER. DONAT. CARLI LL Post Ref: R 5920 2 Source: CLERK	1,200.00	22,266.00
10/04/21	PO 21-02168 2 Rcvd DELRAN COMM. PARK CARLI LLOYD Vn STAR0001 STARLITE Rc 10/12/21	19,500.00-	2,766.00

Date	Description	Trans Amount	Balance
10/06/21	Reimbursement Check: 3008 GARDEN STATE HOME LOANS CARLI LLOYD DONA Post Ref: R 5934 2 Source: CLERK	12,000.00	14,766.00
10/07/21	Reimbursement Check: 176 FOOD TRUCK FEE KIERSTENS CREATIONS CARLI Post Ref: R 5936 1 Source: CLERK	100.00	14,866.00
10/07/21	PO 21-02204 1 Paid Ck 1440 SENSATIONAL SOUL CRUISERS & DJ Vn GOEVE021 GO EVENTS INC En 10/07/21	2,750.00-	12,116.00
10/07/21	PO 21-02206 2 Rcvd TABLES/CHAIRS/TENTS CARLI LLOYD Vn SSEPA018 SSE PARTY RENTALS Rc 10/13/21	1,785.19-	10,330.81
10/08/21	Reimbursement Check: 13953 BERK&BERK DONATION CARLI LLOYD Post Ref: R 5942 1 Source: CLERK	1,000.00	11,330.81
10/08/21	Reimbursement Check: 1611 SHIA ASSOC. NORTH AMERICA DONAT. CARLI L Post Ref: R 5942 2 Source: CLERK	500.00	11,830.81
10/12/21	Reimbursement Check: 1082 KPG FELLOWSHIP LLC DONATION CARLI LLOYD Post Ref: R 5947 1 Source: CLERK	500.00	12,330.81
10/12/21	Reimbursement Check: 1366 CARNEGIE PHARMACEUTICALS DONAT. CARLI LL Post Ref: R 5947 2 Source: CLERK	3,500.00	15,830.81
10/12/21	Reimbursement Check: 1188 CHNJ HOSPITALITY DONATION CARLI LLOYD Post Ref: R 5947 3 Source: CLERK	500.00	16,330.81
10/12/21	Reimbursement Check: 003953 THE PLATT LAW GRP DONATION CARLI LLOYD Post Ref: R 5947 4 Source: CLERK	1,000.00	17,330.81
10/13/21	Reimbursement Check: 9339 EDDIE B PLUMBING DONATION CARLI LLOYD Post Ref: R 5951 1 Source: CLERK	1,500.00	18,830.81
10/14/21	PO 21-02204 2 Paid Ck 1441 SENSATIONAL SOUL CRUISERS & DJ Vn GOEVE021 GO EVENTS INC En 10/07/21	3,200.00-	15,630.81