

COMMERCIAL TOWNSHIP FIRE DISTICT #2

1/30/2021 9:03 AM

Register: 101 · CASH - CHECKING

From 01/01/2021 through 01/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2021	4604	AMTRUST NORTH ...	20000 · Accounts Paya...	Workman's Co...	11,544.00			192,772.81
01/01/2021	4605	Verizon Wireless	20000 · Accounts Paya...	225726318-00...	81.14			192,691.67
01/12/2021	4606	Woodruff Energy	20000 · Accounts Paya...	ACCOUNT # 1...	177.75			192,513.92
01/12/2021	4607	Fred Hundt	20000 · Accounts Paya...	Secretary's Stip...	500.00			192,013.92
01/12/2021	4608	Mark Sheppard	20000 · Accounts Paya...	Treasurer's Stip...	500.00			191,513.92
01/12/2021	4609	Fred Hundt	20000 · Accounts Paya...	Stipend	1,000.00			190,513.92
01/12/2021	4610	Ron Hundt SR	20000 · Accounts Paya...	Stipend	1,000.00			189,513.92
01/12/2021	4611	Don Hundt, Sr.	20000 · Accounts Paya...	Stipend	1,000.00			188,513.92
01/12/2021	4612	Ron Sutton Jr.	20000 · Accounts Paya...	Stipend	1,000.00			187,513.92
01/12/2021	4613	Ronald Hundt Jr	20000 · Accounts Paya...	Stipend	1,000.00			186,513.92
01/12/2021	4614	Donald Hundt Jr	20000 · Accounts Paya...		1,000.00			185,513.92
01/12/2021	4615	Robert Sheppard	20000 · Accounts Paya...	Stipend	1,000.00			184,513.92
01/13/2021	4616	Mints Insurance	20000 · Accounts Paya...	1st installment	4,692.00			179,821.92
01/14/2021	4617	Atlantic City Electric	20000 · Accounts Paya...	ACCOUNT # 5...	296.19			179,525.73
01/16/2021	4618	South Jersey Gas	20000 · Accounts Paya...	Account # 256...	1,013.12			178,512.61
01/16/2021	4619	Lincoln Financial	20000 · Accounts Paya...	LOSAP	3,000.00			175,512.61
01/23/2021	4620	Comcast Cable	20000 · Accounts Paya...	Account # 849...	89.62			175,422.99
01/23/2021	4621	ALLIED 100	20000 · Accounts Paya...	Defib. Pads	122.76			175,300.23