

10:26 PM

Board of Fire Commissioners District #2 Tinton Falls
Treasurer's Report
As of June 1, 2017

06/27/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
1000 - Wells Fargo Checking 6401					
Check	06/01/2017	4178	NJNG	PO 102769	-29.92
Check	06/01/2017	4179	NJNG	PO 102770	-26.78
Check	06/01/2017	4180	Holman Frenia Allison, PC	PO 102884	-4,069.00
Check	06/01/2017	4181	Verizon Wireless	PO 102883	-624.16
Check	06/01/2017	4182	AmeriHealth Casualty Services	PO 102427	-3,975.91
Check	06/01/2017	4183	628 Associates	PO 102885	-152.00
Check	06/01/2017	4184	Seacoast Accounting LLC	PO 102428	-270.00
Total 1000 - Wells Fargo Checking 6401					<u>-9,147.77</u>
TOTAL					<u><u>-9,147.77</u></u>