

7:32 PM

Board of Fire Commissioners District #2 Tinton Falls

06/01/21

Treasurer's Report

Accrual Basis

As of June 3, 2021

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	06/03/2021	1202	Verizon Wireless	PO 104038	-347.09
Check	06/03/2021	1203	NJNG	PO 104040	-75.97
Check	06/03/2021	1204	Matteo Siano	PO 104039	-40.00
Check	06/03/2021	1205	New Jersey American Water	PO 104041	-21,612.69
Check	06/03/2021	1206	East Coast Emergency Lighting ...	PO 104098	-9,230.22
Check	06/03/2021	1207	BHI Insurance Associates	PO 104300	-32,400.86
Check	06/03/2021	1208	Richard Braslow Esq.	PO 103517	-2,920.00
Check	06/03/2021	1209	Seacoast Accounting LLC	PO 103518	-250.00
Total 1020 · Manasquan Checking 2379					-66,876.83
TOTAL					-66,876.83
