

10:07 PM
08/09/22
Accrual Basis

Board of Fire Commissioners District #2 Tinton Falls
Treasurer's Report
As of August 31, 2022

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	08/09/20	1496	GSB c/o M&T Bank	PO 104984	-7,573.98
Check	08/09/20	1497	Gannett New Jersey New...	PO 104990	-11.88
Check	08/09/20	1498	Borough of Tinton Falls	PO 104989	-4,961.11
Check	08/09/20	1499	Holman Frenia Allison, PC	PO 104988	-1,000.00
Check	08/09/20	1503	Shrewsbury Car Wash	PO 104986	-369.21
Check	08/09/20	1511	Richard Braslow Esq.	PO 104316	-1,634.00
Check	08/09/20	1516	New Jersey American Wa...	PO 104987	-11,490.72
Check	08/09/20	1517	The New Coaster LLC	PO 104985	-17.36
Check	08/09/20	1518	Shrewsbury Auto Parts	PO 104983	-113.68
Check	08/09/20	1520	NJNG	PO 104982	-87.74
Check	08/09/20	1521	Verizon Wireless	PO 104980	-694.18
Check	08/09/20	1522	Tinton Falls Fire Co. No. 1	PO 104092	-1,000.69
Check	08/09/20	1523	Burlington County EmERGE...	PO 104085	-83.00
Check	08/09/20	1524	Graphics by Sparandera	PO 104396	-2,500.00
Check	08/09/20	1525	Daniel Evankow	PO 104094	-154.99
Check	08/09/20	1526	Tinton Falls Fire Co. No. 1	PO 104091	-2,339.62
Check	08/09/20	1528	Seacoast Accounting LLC	PO 104317	-300.00
Total 1020 · Manasquan Checking 2379					-34,332.16
TOTAL					-34,332.16