

10:17 PM
01/31/24
Accrual Basis

BOFC District #2 Tinton Falls
Treasurer's Report
As of February 1, 2024

Type	Date	Num	Name	Memo	Amount
1020 · Manasquan Checking 2379					
Check	02/01/2024	1938	Air & Gas Technologies	PO 104804	-1,187.00
Check	02/01/2024	1939	Northside Engine Co. No. 4	PO 105344	-197.21
Check	02/01/2024	1940	Northside Engine Co. No. 4	PO 105345	-375.00
Check	02/01/2024	1941	Tinton Falls Fire Co. No. 1	PO 104799	-702.65
Check	02/01/2024	1942	All Hands Fire Equipment	PO 104802	-125.00
Check	02/01/2024	1943	All Hands Fire Equipment	PO 104801	-424.80
Check	02/01/2024	1944	Shrewsbury Auto Parts	PO 105346	-306.05
Check	02/01/2024	1945	The New Coaster LLC	PO 105100	-15.19
Check	02/01/2024	1946	Witmer Public Safety	PO 103731	-4,456.80
Check	02/01/2024	1948	Seacoast Accounting LLC	PO	-450.00
Total 1020 · Manasquan Checking 2379					-8,239.70
TOTAL					-8,239.70