

Range of Checking Accts: First to Last Range of Check Dates: 01/23/21 to 02/05/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CF MANASQUAN CURRENT FUND MANASQUAN BANK					
11510	02/04/21	A0008 A. R. COMMUNICATIONS	20.00		3205
11511	02/04/21	A0073 ASBURY PARK PRESS	264.95		3205
11512	02/04/21	A0223 ARMSTRONG TREE SERVICE, INC.	200.00		3205
11513	02/04/21	A0262 AMAZON CAPITAL SERVICES INC.	60.08		3205
11514	02/04/21	B0215 BENECARD	16,085.13		3205
11515	02/04/21	B0222 BACKDRAFT OPCO LLC	1,420.00		3205
11516	02/04/21	C0020 CITY OF LONG BRANCH	1,000.00		3205
11517	02/04/21	C0022 CIT TECHNOLOGY CORP	148.18		3205
11518	02/04/21	C0079 CHERRY VALLEY TRACTOR SALES	139.60		3205
11519	02/04/21	C0135 COMCAST BUSINESS COMMUNICATION	355.32		3205
11520	02/04/21	E0140 EMERALD DOMESTIC SERVICES	400.00		3205
11521	02/04/21	F0006 F&C AUTOMOTIVE SUPPLY, INC.	259.38		3205
11522	02/04/21	F0029 FIRE SECURITY TECHNOLOGIES INC	692.70		3205
11523	02/04/21	G0003 JCP & L	256.44		3205
11524	02/04/21	H0306 HUNTER TECHNOLOGIES	596.96		3205
11525	02/04/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	50.00		3205
11526	02/04/21	M0118 US ELECTRICAL SERVICES, INC.	1,118.75		3205
11527	02/04/21	M0125 MAZZA RECYCLING SERVICE, LTD	511.92		3205
11528	02/04/21	M0138 COUNTY OF MONMOUTH	77.25		3205
11529	02/04/21	N0018 NAPA HOWARTH & CO. INC	336.22		3205
11530	02/04/21	N0048 NJ AMERICAN WATER CO.	2,459.58		3205
11531	02/04/21	N0064 NJLM	75.00		3205
11532	02/04/21	S0022 SHARP ELEVATOR CO., INC.	100.00		3205
11533	02/04/21	S0043 SPECTERA, INC.	208.98		3205
11534	02/04/21	S0067 STATE OF NEW JERSEY	191.00		3205
11535	02/04/21	S0196 STAPLES ADVANTAGE	1,066.11		3205
11536	02/04/21	S0358 STATE SHORTHAND REPORTING	150.00		3205
11537	02/04/21	S0359 STATE TOXICOLOGY LAB	45.00		3205
11538	02/04/21	T0018 THE NEW COASTER, INC.	67.51		3205
11539	02/04/21	T0061 THE HARTFORD	72.20		3205
11540	02/04/21	T0225 TYLER SIMAYS	100.00		3205
11541	02/04/21	V0023 VERIZON WIRELESS	865.84		3205

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	1	29,394.10	
Direct Deposit:	0	0	0.00	0.00
Total:	32	1	29,394.10	

GCF MANASQUAN GENERAL CAPITAL MANASQUAN					
38	02/04/21	T0018 THE NEW COASTER, INC.	47.55		3204

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	47.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	47.55	0.00

PR MANASQUAN PAYROLL FUND MANASQUAN					
246	01/27/21	A0043 ALLENHURST/OCEAN TWSP	616.50		3203
247	01/27/21	A0094 AFLAC	133.12		3203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PR MANASQUAN PAYROLL FUND MANASQUAN Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
	Checks:	2	749.62	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	749.62	0.00	
WIRE					
69688	02/05/21	P0151 PRUDENTIAL RETIRMENT	128.38		3208
96986	02/05/21	P0016 PAYROLL ACCOUNT	77,117.06		3207
96987	02/05/21	P0016 PAYROLL ACCOUNT	3,668.00		3208
96989	02/05/21	E0012 EFTPS	16,494.21		3208
96990	02/05/21	P0016 PAYROLL ACCOUNT	9,000.00		3208
96991	02/05/21	S0055 STATE OF N. J. GIT	3,070.13		3208
96992	02/05/21	P0051 PUB. EMP. RETIRE. SYSTEM	7,197.94		3208
96993	02/05/21	P0037 POL. & FIRE. RETIRE. SYS.	9,745.02		3208
96994	02/05/21	T0057 TREASURER, STATE OF NEW JERSEY	25.00		3209
96995	02/05/21	L0013 LEON S. AVAKIAN, INC.	2,670.00		3209
96996	02/05/21	R0068 REARDON ANDERSON, LLC	387.50		3209
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
	Checks:	11	129,503.24	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	11	129,503.24	0.00	
Report Totals					
		Paid	<u>Amount Paid</u>	<u>Amount Void</u>	
		Void			
	Checks:	46	159,694.51	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	46	159,694.51	0.00	