

Range of Checking Accts: First to Last Range of Check Dates: 03/02/21 to 03/03/21
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					
11585	03/02/21	A0030 ALL AMERICAN TURF, INC.	235.73		3226
11586	03/02/21	A0262 AMAZON CAPITAL SERVICES INC.	18.96		3226
11587	03/02/21	B0025 HORIZON BLUE CROSS BLUE SHIELD	1,727.70		3226
11588	03/02/21	B0059 BILLOWS ELECTIC SUPPLE	2,611.75		3226
11589	03/02/21	B0215 BENECARD	15,085.13		3226
11590	03/02/21	C0008 ROY CHILDERS D/B/A CRABNET	500.00		3226
11591	03/02/21	C0022 CIT TECHNOLOGY CORP	148.18		3226
11592	03/02/21	D0203 DIRECT ENERGY BUSINESS	1,144.47		3226
11593	03/02/21	D0205 DREYER'S LUMBER	60.77		3226
11594	03/02/21	E0007 EDMUNDS & ASSOCIATES, INC.	1,220.00		3226
11595	03/02/21	E0054 TIAA	102.43		3226
11596	03/02/21	E0140 EMERALD DOMESTIC SERVICES	400.00		3226
11597	03/02/21	G0003 JCP & L	1,775.52		3226
11598	03/02/21	H0014 HOME DEPOT	359.87		3226
11599	03/02/21	I0028 INSTITUTE FOR PROFESSIONAL DEV	50.00		3226
11600	03/02/21	L0168 LORCO PETROLEUM SERVICES	125.00		3226
11601	03/02/21	M0095 MONMOUTH CO POLICE ACADEMY	25.00		3226
11602	03/02/21	M0138 COUNTY OF MONMOUTH	140.88		3226
11603	03/02/21	N0048 NJ AMERICAN WATER CO.	2,493.94		3226
11604	03/02/21	N0198 NEW JERSEY NATURAL GAS CO.	1,322.71		3226
11605	03/02/21	R0039 ROTO-ROOTER SEWER & DRAIN SERV	540.00		3226
11606	03/02/21	S0012 SEABOARD WELDING SUPPLY INC.	70.00		3226
11607	03/02/21	S0022 SHARP ELEVATOR CO., INC.	100.00		3226
11608	03/02/21	S0043 SPECTERA, INC.	171.84		3226
11609	03/02/21	S0101 STAPLES BUSINESS ADVANTAGE	27.62		3226
11610	03/02/21	S0196 STAPLES ADVANTAGE (OLD)	74.00		3226
11611	03/02/21	T0038 TOWNSHIP OF OCEAN-FINANCE DEP.	1,584.51		3226
11612	03/02/21	T0061 THE HARTFORD	30.65		3226
11613	03/02/21	T0225 TYLER SIMAYS	187.50		3226
11614	03/02/21	T0252 TRIUS INC.	705.73		3226
11615	03/02/21	V0021 VERIZON	86.99		3226
11616	03/02/21	Z0003 ZIPP & TANNENBAUM, TRUSTEE	2,121.36		3226
11617	03/03/21	B0028 BIRDSALL & LAUGHLIN, LLC	0.00	03/03/21 VOID	0
11618	03/03/21	B0028 BIRDSALL & LAUGHLIN, LLC	9,695.00		3232
11619	03/03/21	L0013 LEON S. AVAKIAN, INC.	2,445.00		3232
11620	03/03/21	V0023 VERIZON WIRELESS	873.14		3232

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	1	48,261.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	1	48,261.38	0.00

GCF MANASQUAN	GENERAL CAPITAL MANASQUAN
40 03/03/21	L0013 LEON S. AVAKIAN, INC. 13,116.25 3231

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GCF MANASQUAN GENERAL CAPITAL MANASQUAN Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	13,116.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	13,116.25	0.00
PR MANASQUAN PAYROLL FUND MANASQUAN					
254	03/03/21	N0024 NATIONWIDE RETIREMENT SOLUTION	1,405.00		3230
255	03/03/21	N0041 NEW YORK LIFE INSURANCE CO.	48.52		3230
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,453.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,453.52	0.00
WIRE					
97008	03/03/21	P0016 PAYROLL ACCOUNT	76,596.02		3227
97009	03/03/21	P0016 PAYROLL ACCOUNT	3,668.00		3227
97010	03/03/21	P0151 PRUDENTIAL RETIRMENT	187.31		3227
97011	03/03/21	S0055 STATE OF N. J. GIT	2,789.89		3227
97012	03/03/21	E0012 EFTPS	14,813.82		3227
97013	03/03/21	P0037 POL. & FIRE. RETIRE. SYS.	9,744.76		3227
97014	03/03/21	P0051 PUB. EMP. RETIRE. SYSTEM	6,134.55		3227
97015	03/03/21	M0084 MONMOUTH COUNTY TREASURER	448,516.05	03/03/21 VOID	3227 CORRECTION SEE CK #97020
97016	03/03/21	M0085 MONMOUTH COUNTY TREASURER	52,376.89		3227
97017	03/03/21	M0086 MONMOUTH COUNTY TREASURER	32,644.42		3227
97018	03/03/21	N0110 NJSHBP	15,435.47		3227
97019	03/03/21	N0078 NJSHBP	26,430.41		3227
97020	03/03/21	M0084 MONMOUTH COUNTY TREASURER	448,516.08		3228
97021	03/03/21	L0013 LEON S. AVAKIAN, INC.	2,025.00		3229
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	1	691,362.62	448,516.05
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	1	691,362.62	448,516.05
Report Totals					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	2	754,193.77	448,516.05
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	2	754,193.77	448,516.05