

Kendall Park First Aid & Rescue Squad, Inc.

5/20/2015 7:42 PM

Register: PNC:PNC Checking

From 04/15/2015 through 05/20/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.58	M		64,094.85
04/21/2015	8366	VCI Emergency Vehi...	Accounts Payable	KEND	715.92	M		63,378.93
04/21/2015	8367	Weis, Scott	Vehicles:Vehicle Main...	Kendall Park F...	155.99	M		63,222.94
04/21/2015	8368	Montville, Matthew	Membership:Incentives		200.00			63,022.94
04/21/2015	8369	Villanova, Anne	Membership:Incentives	Check 8369 08...	200.00	M		62,822.94
04/21/2015	8370	Vallury, Srinivas	Membership:Incentives	Check 8370 08...	200.00	M		62,622.94
04/21/2015	8371	Villanova, Anne	-split-	Check 8371 08...	287.98	M		62,334.96
04/21/2015	8372	Orkin	Accounts Payable	KPFARS	134.00	M		62,200.96
04/22/2015		Cdw Government	Professional Fees:Dues...	Debit Card Pur...	110.70	M		62,090.26
04/23/2015		Paypal	Contributions Income:...	ACH Credit 4R...		M	38.82	62,129.08
04/23/2015		Bj'S Wholesale Club	Equipment:Rehabilitati...	Debit Card Pur...	51.41	M		62,077.67
04/24/2015		United Way	Contributions Income:...	Corporate AC...		M	57.59	62,135.26
05/01/2015		United Way	Contributions Income:...	Corporate AC...		M	92.55	62,227.81
05/01/2015			Professional Fees:Bank...	Service Charge...	5.00	M		62,222.81
05/04/2015		Goodyear Somerset	Vehicles:Vehicle Main...	Debit Card Pur...	870.80	M		61,352.01
05/06/2015		Amazonsmile Foun ...	Contributions Income:...	Corporate AC...		M	9.31	61,361.32
05/07/2015	8373	Franklin Stamp and ...	Accounts Payable	KPFARS	750.00	M		60,611.32
05/07/2015	8374	HARLEYSVILLE LI...	Accounts Payable	G001785-0001	186.25	M		60,425.07
05/07/2015	8375	PSE&G	Accounts Payable	62-068-343-28	664.31	M		59,760.76
05/18/2015			Contributions Income:...	Deposit 04755...		M	394.57	60,155.33
05/18/2015		South Brunswick EM...	-split-	Kendall Park F...		M	3,976.00	64,131.33
05/19/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.58	M		64,078.75