Kendall Park First Aid & Rescue Squad, Inc.

2/16/2016 6:12 PM

Register: PNC:PNC Checking
From 01/01/2016 through 02/22/2016
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2016			Contributions Income:...	ACH Credit 4R...		M	1,608.14	99,201.43
01/04/2016			Professional Fees:Bank...	Service Charge...	5.00	M		99,196.43
01/04/2016	8485	Spire Group, PC	Accounts Payable	K506	1,800.00	M		97,396.43
01/04/2016	8486	Verizon Wireless	Accounts Payable	103391312	305.02	M		97,091.41
01/11/2016			Insurance:Life Insurance	Corporate AC...	372.46	M		96,718.95
01/11/2016		Target	Membership:Installation	Debit Card Pur...	32.55	M		96,686.40
01/11/2016			Vehicles:Vehicle Main...	Debit Card Pur...	950.00	M		95,736.40
01/13/2016			Contributions Income:...	Deposit 05006...		M	3,225.00	98,961.40
01/13/2016			Contributions Income:...	Deposit 05006...		M	53.00	99,014.40
01/14/2016	8487	Pearce, Kenneth	House and Grounds:Re...	Kendall Park F...	61.08			98,953.32
01/19/2016		Target	Membership:Installation	Debit Card Pur...	35.97	M		98,917.35
01/19/2016			Utilities:Telephone:Vo...	ACH Web-Sin...	53.55	M		98,863.80
01/19/2016		Fedex Office	Membership:Installation	Debit Card Pur...	55.19	M		98,808.61
01/19/2016	3158		Membership:Installation	Check 3158 08...	375.00	M		98,433.61
01/21/2016		The Heldrich Hotel	Membership:Installation	Debit Card Pur...	5,580.50	M		92,853.11
01/25/2016		Cvs/Pharmacy #06032	Membership:Welfare	Debit Card Pur...	41.76	M		92,811.35
01/25/2016		Stop & Shop 0802	Membership:Welfare	Debit Card Pur...	44.79	M		92,766.56
01/26/2016	8488	EMS Charts	Accounts Payable	KPFARS	372.00	M		92,394.56
01/29/2016			Contributions Income:...	Corporate AC...		M	94.81	92,489.37
02/01/2016			-split-	Deposit			182.00	92,671.37
02/01/2016			Professional Fees:Bank...	Service Charge...	5.00	M		92,666.37
02/01/2016			Equipment:Ambulance...	Debit Card Pur...	666.39	M		91,999.98
02/01/2016	3161	Villanova, Anne	House and Grounds:Cl...	Kendall Park F...	455.00			91,544.98
02/04/2016			-split-	Deposit			180.00	91,724.98
02/04/2016			SB3:Donations	Deposit			9,000.00	100,724.98
02/04/2016			SB3:Rig Use Fee	Deposit			4,340.00	105,064.98
02/04/2016	8489	Pearce, Kenneth	House and Grounds:Re...	Kendall Park F...	8.30			105,056.68
02/04/2016	8490	Janisch, Krysia	Membership:Welfare	Kendall Park F...	10.98			105,045.70
02/04/2016	8491	Eisen, Kara E	Training:Course Fees		240.00			104,805.70
02/04/2016	8492	Eisen, Lance	Training:Course Fees		240.00			104,565.70
02/04/2016	8493	Eisen, Lance	Uniforms:Basic		82.07			104,483.63
02/04/2016	8494	Arouh, Jeffrey	Training:Course Fees		240.00			104,243.63
02/04/2016	8495	Covenant Cleaning S...	Accounts Payable	KPFAS	87.50			104,156.13
02/04/2016	8496	McNEIL & COMPA...	Accounts Payable	MEPK07378900	7,181.25			96,974.88
02/04/2016	8497	Orkin	Accounts Payable	KPFARS	67.00			96,907.88
02/12/2016			Contributions Income:...	Corporate AC...		M	9.28	96,917.16
02/12/2016	3160	N J State First Aid C...	Professional Fees:Dues...	Account Numb...	410.00	M		96,507.16
02/22/2016	8498	Pearce, Kenneth	-split-	Kendall Park F...	58.23			96,448.93
02/22/2016	8499	Villanova, Anne	Membership:Welfare	Kendall Park F...	287.44			96,161.49
02/22/2016	8500	Middlesex Welding ...	Accounts Payable	450370-450369	185.00			95,976.49

Register: PNC:PNC Checking

From 01/01/2016 through 02/22/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2016	8501	Moore Medical LLC	Accounts Payable	KPFARS	198.37			95,778.12
02/22/2016	8502	PSE&G	Accounts Payable	62-068-343-28	167.74			95,610.38
02/22/2016	8503	V.E. Ralph & Son, Inc.	Accounts Payable	151598	468.44			95,141.94
02/22/2016	8504	Anne P Villanova	Accounts Payable	Anne Villanova	455.00			94,686.94