# Kendall Park First Aid & Rescue Squad, Inc.

3/16/2016 12:50 PM

Register: PNC:PNC Checking

From 02/17/2016 through 03/16/2016

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 02/19/2016 | | | Utilities:Telephone:Vo... | ACH Web-Sin... | 53.55 | M | | 96,453.61 |
| 02/22/2016 | 8498 | Pearce, Kenneth | -split- | Kendall Park F... | 58.23 | M | | 96,395.38 |
| 02/22/2016 | 8499 | Villanova, Anne | Membership:Welfare | Kendall Park F... | 287.44 | M | | 96,107.94 |
| 02/22/2016 | 8500 | Middlesex Welding ... | Accounts Payable | 450370-450369 | 185.00 | M | | 95,922.94 |
| 02/22/2016 | 8501 | Moore Medical LLC | Accounts Payable | KPFARS | 198.37 | M | | 95,724.57 |
| 02/22/2016 | 8502 | PSE&G | Accounts Payable | 62-068-343-28 | 167.74 | M | | 95,556.83 |
| 02/22/2016 | 8503 | V.E. Ralph & Son, Inc. | Accounts Payable | 151598 | 468.44 | M | | 95,088.39 |
| 02/22/2016 | 8504 | Anne P Villanova | Accounts Payable | Anne Villanova | 455.00 | M | | 94,633.39 |
| 02/23/2016 | 8505 | PSE&G | Accounts Payable | 62-068-343-28 | 958.01 | M | | 93,675.38 |
| 03/01/2016 | | | Professional Fees:Bank... | Service Charge... | 5.00 | M | | 93,670.38 |
| 03/09/2016 | 8506 | Pearce, Kenneth | House and Grounds | Memo:Check 8... | 23.98 | M | | 93,646.40 |
| 03/09/2016 | 8507 | CDW-G | Accounts Payable | 12030754 | 5,513.54 | M | | 88,132.86 |
| 03/09/2016 | 8508 | Nationwide | Accounts Payable | KPFARS | 186.23 | M | | 87,946.63 |
| 03/09/2016 | 8509 | VCI Emergency Vehi... | Accounts Payable | KEND | 2,747.99 | | | 85,198.64 |
| 03/09/2016 | 8510 | Verizon Wireless | Accounts Payable | 103391312 | 151.16 | M | | 85,047.48 |