

Range of Checking Accts: First to Last Range of Check Dates: 12/04/14 to 12/17/14
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
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK				
2319	12/04/14	B0010 VERIZON	4,266.99	7819
2320	12/04/14	B0063 BOROUGH OF RED BANK-TRUST	5,932.00	7819
2321	12/04/14	D0201 DIRECT ENERGY BUSINESS	233.32	7819
2322	12/04/14	N0021 NEW JERSEY NATURAL GAS CO	1,834.80	7819
2323	12/10/14	A0223 AT&T (BOX 105068)	181.87	7824
2324	12/10/14	C0244 COMCAST (69 NEWARK)	272.52	7824
2325	12/10/14	J0045 JCP&L	14.74	7824
2326	12/10/14	N0021 NEW JERSEY NATURAL GAS CO	903.84	7824
2327	12/10/14	V0040 VERIZON WIRELESS (PA25505)	2,168.43	7824
2328	12/11/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	497,578.84	7825
2329	12/17/14	12069 STEVE MURPHY	575.00	7831
2330	12/17/14	12105 VINCENT & LINDA PICCIOTTO	985.89	7831
2331	12/17/14	140040 PEPPER HAMILTON LLP ATT TRT AC	490,024.04	7831
2332	12/17/14	140041 BLAU&BLAU ATTORNEY	33,910.00	7831
2333	12/17/14	140042 BLAU&BLAU ATTORNEY	67,521.45	7831
2334	12/17/14	140043 MORCO LLC	12,440.76	7831
2335	12/17/14	140044 120 CENTENNIAL AVE PROPERTIES	55,270.69	7831
2336	12/17/14	A0017 GENE J ANTHONY ESQ	1,373.79	7831
2337	12/17/14	A0056 AUTOMATED DATA PROCESSING LLC	1,426.35	7831
2338	12/17/14	A0099 ANTHONY'S AUTO BODY	410.29	7831
2339	12/17/14	A0111 ANTHONY ABBATEMARCO	629.40	7831
2340	12/17/14	A0231 AUTO ZONE	423.87	7831
2341	12/17/14	A0262 MARY AHERN	629.40	7831
2342	12/17/14	A0273 ALL COVERED	2,712.50	7831
2343	12/17/14	A0274 ACTION OFFICE SUPPLIES	101.33	7831
2344	12/17/14	B0044 BILL BERGEN	629.40	7831
2345	12/17/14	B0077 RICHARD BENNETT	314.70	7831
2346	12/17/14	B0085 JOAN BOUCHER	314.70	7831
2347	12/17/14	B0107 BAKER & TAYLOR BOOKS W510486	838.08	7831
2348	12/17/14	B0149 JAMES N.BUTLER JR ESQ	2,100.00	7831
2349	12/17/14	B0178 BYRNES O'HERN LLC	5,883.15	7831
2350	12/17/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	476,561.94	7831
2351	12/17/14	C0034 CIRCLE CHEVROLET	212.44	7831
2352	12/17/14	C0037 CITY CENTRE PLAZA LLC	75.00	7831
2353	12/17/14	C0060 SHORE BUSINESS SOLUTIONS	829.00	7831
2354	12/17/14	C0120 FRANK CALANDRIELLO	629.40	7831
2355	12/17/14	C0121 GEORGE CLAYTON	314.70	7831
2356	12/17/14	C0168 JOHN CAIN JR	314.70	7831
2357	12/17/14	C0212 ROBERT CLAYTON	620.40	7831
2358	12/17/14	C0217 CDW GOVERNMENT INC	405.00	7831
2359	12/17/14	C0258 CHARLES CIABURRI	629.40	7831
2360	12/17/14	C0269 ROBERT J. COLMORGEN	629.40	7831
2361	12/17/14	C0270 LAURAJEAN M COLLIER	629.40	7831
2362	12/17/14	C0272 MEMONE P CRYSTIAN	29.99	7831
2363	12/17/14	D0026 DEPTCOR	122.00	7831
2364	12/17/14	D0109 ELEANOR DEPONTE	314.70	7831
2365	12/17/14	D0149 CAROL A DOOLING	314.70	7831
2366	12/17/14	D0151 CAROL A DOWLEN	314.70	7831
2367	12/17/14	D0163 DYMATION CORPORATION	276.00	7831

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
2368	12/17/14	D0172 DOUG'S DJ SERVICES LLC	900.00	7831
2369	12/17/14	D0177 ASHLESHA DESHPANDE	104.68	7831
2370	12/17/14	D0181 DCRP-NJ DIV PENSION/BENEFITS	74.32	7831
2371	12/17/14	D0186 ANDREW DAVIS	308.70	7831
2372	12/17/14	D0323 DALE A CONNOR	50.00	7831
2373	12/17/14	D0324 DENNIS DANIELS	314.70	7831
2374	12/17/14	E0009 EDMUNDS AND ASSOCIATES	68.00	7831
2375	12/17/14	E0012 ELECTRO MAINTENANCE INC	6,894.00	7831
2376	12/17/14	E00193 EVA BIVIANO	114.04	7831
2377	12/17/14	E0033 RAYMOND ENGLAND	629.40	7831
2378	12/17/14	E0034 JOHN ENGLAND	629.40	7831
2379	12/17/14	E0085 WILLIAM B EWALD	314.70	7831
2380	12/17/14	E0205 JANE EIGENRAUCH	104.90	7831
2381	12/17/14	F0025 FOODTOWN RB	148.27	7831
2382	12/17/14	F0026 MARIA FORGIONE	314.70	7831
2383	12/17/14	F0036 FIRE & SAFETY SYSTEMS COMPANY	285.00	7831
2384	12/17/14	F0075 VALERIE FERBER	629.40	7831
2385	12/17/14	G0057 LOUIS GALASSI	629.40	7831
2386	12/17/14	G0088 JESSE GARRISON	629.40	7831
2387	12/17/14	G0093 GENERAL CODE	1,195.00	7831
2388	12/17/14	H0011 ARLENE HOLIDAY	314.70	7831
2389	12/17/14	H0041 GERTRUDE HOOKER	629.40	7831
2390	12/17/14	H0073 THOMAS HINTELMANN	629.40	7831
2391	12/17/14	H0118 TERYE HEYER	314.70	7831
2392	12/17/14	I0071 IRWIN MARINE	618.48	7831
2393	12/17/14	I0084 INTERNATIONAL TIRE & PARTS	229.20	7831
2394	12/17/14	J0043 DOLORES A JOHNSON	314.70	7831
2395	12/17/14	J0104 BOBBY JONES	629.40	7831
2396	12/17/14	K0035 ROBERT A. KUHN	629.40	7831
2397	12/17/14	K0069 ROBERT J KENNEDY	314.70	7831
2398	12/17/14	L0043 MICHAEL R LECKSTEIN ESQ	350.00	7831
2399	12/17/14	L0060 PAUL LANG	314.70	7831
2400	12/17/14	L0114 MILDRED LEWIS	629.40	7831
2401	12/17/14	L0125 ROBERT T. LANE	629.40	7831
2402	12/17/14	L0158 GUY LOUNDIN	165.00	7831
2403	12/17/14	L0159 ASHON LOVICK	30.00	7831
2404	12/17/14	L0057 MARY LAMBERSON	314.70	7831
2405	12/17/14	M0009 MARPAL COMPANY	1,936.78	7831
2406	12/17/14	M0054 MON CTY TREASURER(RECLAM CTR)	25,556.54	7831
2407	12/17/14	M0074 SUSAN MYERS	314.70	7831
2408	12/17/14	M0109 MAUREEN MASSARI	629.40	7831
2409	12/17/14	M0169 JOSEPH MARASCIO	440.70	7831
2410	12/17/14	M0309 MID-ATLANTIC TRUCK CENTER	2,086.22	7831
2411	12/17/14	M0337 MONMOUTH COUNTY FLEET SERVICE	8,234.51	7831
2412	12/17/14	M0366 MONOC - Monmouth Ocean Hospita	2,333.33	7831
2413	12/17/14	N0145 NJ SHADE TREE FEDERATION	110.00	7831
2414	12/17/14	N0244 NATIONAL PARTS SUPPLY CO.	380.66	7831
2415	12/17/14	N0245 SCOTT NEWBERT	310.00	7831
2416	12/17/14	O0035 ARTHUR OSBORNE	629.40	7831
2417	12/17/14	P0037 POWERHOUSE SIGN WORKS	150.00	7831
2418	12/17/14	P0049 FLORENCE M PATTERSON	314.70	7831
2419	12/17/14	P0050 DONALD PATTERSON	605.40	7831

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2420	12/17/14	P166 EUGENIA POULOS	113.91		7831
2421	12/17/14	R0011 FREDERICK A RICHART	629.40		7831
2422	12/17/14	R0127 R & R RADAR INC	437.02		7831
2423	12/17/14	S0003 PATRICIA SATTER	629.40		7831
2424	12/17/14	S0006 SCOLES FLOORSHINE INC.	451.04		7831
2425	12/17/14	Alignment Check		VOID	
2426	12/17/14	S0009 SHREWSBURY AUTO PARTS INC	3.74		7831
2427	12/17/14	S0029 SHREWSBURY OFFICE SUPPLY	56.30		7831
2428	12/17/14	S0102 ROSE SESTITO	311.70		7831
2429	12/17/14	S0113 LYDIA STATHUM	314.70		7831
2430	12/17/14	S0114 RICHARD SIMS	314.70		7831
2431	12/17/14	S0170 JOHN H. STAMLER POLICE ACADEMY	60.00		7831
2432	12/17/14	S0221 SOUTHEASTERN CONSULTANTS INC	52.50		7831
2433	12/17/14	S0238 STAPLES (NY)	0.00	12/17/14 VOID	0
2434	12/17/14	S0238 STAPLES (NY)	2,097.09		7831
2435	12/17/14	S0248 ADELINE F SCHMIDT	440.70		7831
2436	12/17/14	S0264 STAPLES CONTRACT & COMMER (IL)	550.00		7831
2437	12/17/14	T0004 T&M ASSOCIATES	500.00		7831
2438	12/17/14	T0041 T & J AUTO BODY	551.00		7831
2439	12/17/14	T0063 GEORGIANNA TERRY	314.70		7831
2440	12/17/14	T0176 HELEN TWEED	314.70		7831
2441	12/17/14	T0180 MARK D TAYLOR	270.00		7831
2442	12/17/14	U0005 UNITED COMPUTER SALES & SERV.	453.75		7831
2443	12/17/14	V0034 VALIC	59,800.00		7831
2444	12/17/14	V0044 ERNEST VANPELT	314.70		7831
2445	12/17/14	W0006 WESTERN PEST SERVICE	39.00		7831
2446	12/17/14	W00107 GARY A WATSON SR.	1,049.00		7831
2447	12/17/14	W0057 JAMES WALKER	629.40		7831
2448	12/17/14	W0062 WILLIAM HIMELMAN	3,652.38		7831
2449	12/17/14	W0077 ALBERT WORDEN	686.40		7831
2450	12/17/14	W0084 ROSE WESCOTT	314.70		7831
2451	12/17/14	W0089 JAMES WILLIAMS	314.70		7831
2452	12/17/14	W0092 SHARON S WEBER	314.70		7831
2453	12/17/14	Y0011 COMMUNITY YMCA	25,000.00		7831
2454	12/17/14	Z0011 SUSAN ZELINGER AMAR	140.00		7831

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	134	2	1,841,673.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>134</u>	<u>2</u>	<u>1,841,673.97</u>	<u>0.00</u>

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2807	12/04/14	B0018 BOROUGH OF RED BANK, CURRENT AC	1,928.49		7822
2808	12/17/14	10054 MATRIXX II LLC	1,666.34		7834
2809	12/17/14	12178 PAUL CAGNO	248.00		7834
2810	12/17/14	140016 YESTERCADES LLC	154.00		7834
2811	12/17/14	140035 AMY & BRYAN GRIFFITHS	760.00		7834
2812	12/17/14	140036 R MONTGOMERY LLC	2,545.54		7834
2813	12/17/14	B0178 BYRNES O'HERN LLC	975.00		7834
2814	12/17/14	L0043 MICHAEL R LECKSTEIN ESQ	135.00		7834
2815	12/17/14	T0004 T&M ASSOCIATES	0.00	12/17/14 VOID	0
2816	12/17/14	T0004 T&M ASSOCIATES	16,119.14		7834

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	1	24,531.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	1	24,531.51	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1760	12/17/14	F0071 FRA TECHNOLOGIES INC	600.00		7840
1761	12/17/14	H0114 ASSOCIATED HUMANE SOCIETIES	675.00		7840
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,275.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,275.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3130	12/04/14	D0201 DIRECT ENERGY BUSINESS	217.73		7821
3131	12/04/14	N0021 NEW JERSEY NATURAL GAS CO	276.85		7821
3132	12/11/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,900.78		7830
3133	12/17/14	F0025 FOODTOWN RB	37.64		7835
3134	12/17/14	T0023 TRICO CORP	63.75		7835
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	9,496.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	9,496.75	0.00
LAW ENFORCEMENT LAW ENFORC TRUST FUND					
166	12/17/14	D0119 DIV.OF CRIMINAL JUSTICE	1,200.00		7841
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,200.00	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
580	12/17/14	H0076 HEWLETT PACKARD COMPANY	5,522.65		7836
581	12/17/14	L0103 L-3 COMMUNICATIONS MOBILE	9,242.37		7836
582	12/17/14	M0368 MRA INTERNATIONAL INC	831.54		7836
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	15,596.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	15,596.56	0.00
PARKING VNB PARKING VNB					
1463	12/10/14	V0040 VERIZON WIRELESS (PA25505)	710.21		7823
1464	12/11/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	18,562.32		7827
1465	12/17/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	33,560.70		7833
1466	12/17/14	C0298 CHASE PAYMENTECH	1,781.94		7833
1467	12/17/14	F0165 FINCH FUEL OIL CO INC	126.00		7833
1468	12/17/14	M0024 MGL PRINTING SOLUTIONS	402.00		7833
1469	12/17/14	S0020 STAVOLA ASPHALT COMPANY INC	83.34		7833

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB	PARKING VNB	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 7	0	55,226.51
			Direct Deposit: 0	0	0.00
			Total: 7	0	55,226.51
					0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4580	12/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	22,355.00	7828
4581	12/17/14	A0305	ASB HOLDINGS	5,400.00	7837
4582	12/17/14	F0182	FIG CAPITAL INVESTMENT NJ13	1,100.00	7837
4583	12/17/14	P0157	PRO CAPITAL 1,US BANK CUST FOR	600.00	7837
4584	12/17/14	P0170	PC 5 LLC	900.00	7837
4585	12/17/14	T0187	TOWER FUND SERVICES CUST (239)	1,100.00	7837
4586	12/17/14	U0061	US BANK CUST FOR PFSFINANCIAL1	6,600.00	7837
4587	12/17/14	W0070	KEVIN P WIGENTON ESQ	1,250.00	7837
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 8	0	39,305.00
			Direct Deposit: 0	0	0.00
			Total: 8	0	39,305.00
					0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3102	12/17/14	A0305	ASB HOLDINGS	9,814.74	7838
3103	12/17/14	F0182	FIG CAPITAL INVESTMENT NJ13	1,186.10	7838
3104	12/17/14	IN0157	PRO CAPITAL 1,US BANK CUST FOR	1,408.48	7838
3105	12/17/14	IN0170	PC 5 LLC	5.66	7838
3106	12/17/14	IN0182	FIG CAPITAL INVESTMENTS NJ13	23.48	7838
3107	12/17/14	IN0305	ASB HOLDINGS	144.82	7838
3108	12/17/14	IN061	US BANK CUST FOR PESFINANCIAL1	43.85	7838
3109	12/17/14	IN187	TOWER FUND SERVICES CUST (239)	45.60	7838
3110	12/17/14	P0157	PRO CAPITAL 1,US BANK CUST FOR	9,340.84	7838
3111	12/17/14	P0170	PC 5 LLC	295.03	7838
3112	12/17/14	T0187	TOWER FUND SERVICES CUST (239)	646.39	7838
3113	12/17/14	U0061	US BANK CUST FOR PFSFINANCIAL1	2,204.69	7838
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 12	0	25,159.68
			Direct Deposit: 0	0	0.00
			Total: 12	0	25,159.68
					0.00
TWO RIVERS	RCA WITH MANALAPAN				
1742	12/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33	7829
1743	12/17/14	A0275	AFFORDABLE HOUSING ALLIANCE	8,000.00	7839
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	8,208.33
			Direct Deposit: 0	0	0.00
			Total: 2	0	8,208.33
					0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1733	12/17/14	B0175	BLACK ROCK ENTERPRISES LLC	162,294.94	7842

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL	WATER/SEWER	CAPITAL-SSB	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	162,294.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	162,294.94	0.00
WATER OPERATING	WATER OPERATING	SSB			
8613	12/04/14	B0010	VERIZON	277.51	7820
8614	12/04/14	C0211	COMCAST CABLE (NJ)	195.70	7820
8615	12/04/14	D0201	DIRECT ENERGY BUSINESS	781.70	7820
8616	12/04/14	N0014	NJ AMERICAN WATER COMPANY	566.80	7820
8617	12/04/14	N0021	NEW JERSEY NATURAL GAS CO	1,777.17	7820
8618	12/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	32,547.61	7826
8619	12/17/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	161,091.36	7832
8620	12/17/14	F0165	FINCH FUEL OIL CO INC	8,980.87	7832
8621	12/17/14	L0128	LUNCH BREAK	20.00	7832
8622	12/17/14	O0047	ONE CALL CONCEPTS	101.32	7832
8623	12/17/14	O0056	VICTORIA ORTIZ	140.00	7832
8624	12/17/14	P0065	POSTMASTER-RED BANK(PERMITS)	1,500.00	7832
8625	12/17/14	N0038	TWO RIVERS WATER RECLAMATION A	386,256.00	7843
8626	12/17/14	N0053	NJ WATER SUPPLY AUTHORITY	72,121.29	7843
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	666,357.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	666,357.33	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	198	3	2,850,325.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	198	3	2,850,325.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	39,144.05	0.00	0.00	39,144.05
	4-01	1,802,529.92	0.00	0.00	1,802,529.92
	4-05	666,197.33	0.00	0.00	666,197.33
	4-09	55,226.51	0.00	0.00	55,226.51
Year Total:		2,523,953.76	0.00	0.00	2,523,953.76
	E-20	1,928.49	0.00	0.00	1,928.49
	G-01	9,496.75	0.00	0.00	9,496.75
	M-09	831.54	0.00	0.00	831.54
	M-11	14,765.02	0.00	0.00	14,765.02
Year Total:		15,596.56	0.00	0.00	15,596.56
	T-12	39,305.00	0.00	0.00	39,305.00
	T-13	25,159.68	0.00	0.00	25,159.68
	T-14	8,208.33	0.00	0.00	8,208.33
ANIMAL CONTROL TRUST FUND	T-15	1,275.00	0.00	0.00	1,275.00
	T-16	1,200.00	0.00	0.00	1,200.00
Year Total:		75,148.01	0.00	0.00	75,148.01
	W-06	162,294.94	0.00	0.00	162,294.94
Total of All Funds:		2,827,562.56	0.00	0.00	2,827,562.56

Project Description	Project No.	Project Total
Inspection Mark Development	PI10629	2,664.25
Inspection A&B Prop	PI10816	1,707.87
Review Mark Development Inc.	PR10629	975.00
Review 25 Front LLC	PR10676	955.00
Reveiw 24 Clay Street LLC	PR11018	1,042.92
Review 39 E. Front LLC	PR11078	3,821.10
Review Atlantic Club Red Bank	PR11117	135.00
Review Griffiths	RZ10920	760.00
WTR LINE-63 LEIGHTON AVE	WTR0000017	140.00
WTR LINE-121 DRS JAMES PARKER	WTR0000040	20.00
Review=7 Broad LLC & R.Montgom	ZR10373	2,545.54
Review Ray Rap Realty	ZR10807	5,928.00
Review = Paul Cagno	ZR10827	248.00
Review Yestercades,LLC	ZR10938	154.00
Review - Matrix II, LLC	ZR7712	1,666.34
Total Of All Projects:		<u>22,763.02</u>