

Range: 25-2501 to 25-2501

Transaction Date: 01/01/24 to 12/31/24 Project Status: Active

Po Transactions: Summarized

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category	Begin Balance	
Date	Transaction Data/Reference		Vendor/Comment	Trans Amount	Project Balance User
25-2501	CAPITAL MAINT. & PROGRAM FEES MH		RINGWOOD RECREATION 25		6,804.08
01/11/24	Deposit Meth: Reference	4039 1	YOGA-SCHWARZ/EDWAB	10.00	6,814.08 TJ
01/31/24	Deposit Meth: Reference	4065 2	ACH PMTS JANUARY 2024	95.00	6,909.08 DB
01/31/24	Deposit Meth: Reference	4065 1	CC PMTS JANUARY 2024	2,185.00	9,094.08 DB
02/29/24	Deposit Meth: Reference	4080 3	CC REFUND FEBRUARY 2024	15.00-	9,079.08 DB
02/29/24	Deposit Meth: Reference	4080 2	ACH PMTS FEBRUARY 2024	155.00	9,234.08 DB
02/29/24	Deposit Meth: Reference	4080 1	CC PMTS FEBRUARY 2024	2,340.00	11,574.08 DB
03/01/24	Deposit Meth: Reference	4073 1	LINE DANCING & YOGA COMMUNITY CENTER	75.00	11,649.08 TJ
03/07/24	Deposit Meth: Reference	4084 1	LINE DANCING & YOGA COMMUNITY CENTER	75.00	11,724.08 TJ
03/08/24	Deposit Meth: Reference	4087 1	YOGA	40.00	11,764.08 TJ
03/21/24	Deposit Meth: Reference	4101 1	MARGE GAVIN YOGA	40.00	11,804.08 TJ
03/29/24	Deposit Meth: Reference	4118 3	CC REFUNDS MARCH 2024	170.00-	11,634.08 DB
03/29/24	Deposit Meth: Reference	4118 1	CC PMTS MARCH 2024	9,350.00	20,984.08 DB
03/29/24	Deposit Meth: Reference	4118 2	ACH PMTS MARCH 2024	370.00	21,354.08 DB
04/25/24	Deposit Meth: Reference	4129 1	CORN HOLE	45.00	21,399.08 TJ
04/30/24	Deposit Meth: Reference	4140 1	CC PMTS APRIL 2024	1,895.00	23,294.08 DB
04/30/24	Deposit Meth: Reference	4140 3	CC REFUNDS PMTS APRIL 2024	1,190.00-	22,104.08 DB
04/30/24	Deposit Meth: Reference	4140 2	ACH PMTS APRIL 2024	10.00	22,114.08 DB
05/01/24	Deposit Meth: Reference	4136 1	YOGA \$40 RYAN, \$5 SCHWARZ	45.00	22,159.08 TJ
05/07/24	Deposit Meth: Reference	4143 1	YOGA CARTER/MATHER	10.00	22,169.08 TJ
05/15/24	Deposit Meth: Reference	4149 1	YOGA-MINGERAM	5.00	22,174.08 TJ
05/17/24	Deposit Meth: Reference	4153 1	YOGA-EWAB 2 SESSIONS	80.00	22,254.08 TJ
05/22/24	PO 24-00921 1 Paid Ck 3447	Yoga Instructor Spring 2024	ESSMAN VIOLETTE ESSMAN	En 05/03/24 1,200.00-	21,054.08 TJ
05/22/24	PO 24-00922 1 Paid Ck 3449	Art Class Instructor	KATHL010 Kathleen Cardona	En 05/03/24 3,750.00-	17,304.08 TJ
05/22/24	PO 24-01009 1 Paid Ck 3445	The Magic of David Corsaro	DAVID005 David Corsaro	En 05/15/24 900.00-	16,404.08 TJ
05/31/24	Deposit Meth: Reference	4176 3	CC REFUND MAY 2024	55.00-	16,349.08 DB
05/31/24	Deposit Meth: Reference	4176 1	CC PMTS MAY 2024	4,400.00	20,749.08 DB
05/31/24	Deposit Meth: Reference	4176 2	ACH PMTS MAY 2024	220.00	20,969.08 DB
06/04/24	Deposit Meth: Reference	4170 1	FIELD RENTAL	250.00	21,219.08 TJ
06/28/24	Deposit Meth: Reference	4194 1	CC PMTS JUNE 2024	6,820.00	28,039.08 DB
06/28/24	Deposit Meth: Reference	4194 2	ACH PMTS JUNE 2024	315.00	28,354.08 DB
06/28/24	Deposit Meth: Reference	4194 3	CC REFUND JUNE 2024	80.00-	28,274.08 DB
07/03/24	Deposit Meth: Reference	4190 1	WALK PROGRAM	5.00	28,279.08 TJ
07/17/24	PO 24-01025 1 Paid Ck 3464	Cheering Clinic Crafts 2024	AMAZ005 Amazon Capital Services	En 06/24/24 110.19-	28,168.89 TJ

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25-2501	CAPITAL MAINT. & PROGRAM FEES	MH	RINGWOOD RECREATION	25	Continued					
07/17/24	PO 24-01224 1 Paid Ck 3467	Cheer Clinic Director 2024	ERINB005 ERIN BASSETT	En 06/27/24	300.00-	TJ	27,868.89			
07/17/24	PO 24-01225 1 Paid Ck 3475	Cheer Clinic Counselor 2024	MACK005 MACKENZIE KING	En 06/27/24	150.00-	TJ	27,718.89			
07/17/24	PO 24-01226 1 Paid Ck 3473	Cheer Clinic Counselor 2024	JORDYNR Jordyn Rapp	En 06/27/24	150.00-	TJ	27,568.89			
07/17/24	PO 24-01228 1 Paid Ck 3468	Yoga Instr Spring/Summer 2024	ESSMAN VIOLETTE ESSMAN	En 06/27/24	1,200.00-	TJ	26,368.89			
07/17/24	PO 24-01287 1 Paid Ck 3463	Ice Pops for Cheering Clinic	AHOLD AHOLD FINANCIAL SERVICES	En 07/08/24	27.56-	TJ	26,341.33			
07/31/24	Deposit Meth:	Reference 4208 1	CC PMTS JULY 2024		4,180.00	DB	30,521.33			
07/31/24	Deposit Meth:	Reference 4208 3	CC REFUNDS JULY 2024		120.00-	DB	30,401.33			
07/31/24	Deposit Meth:	Reference 4208 2	ACH PMTS JULY 2024		120.00	DB	30,521.33			
08/21/24	PO 24-01452 1 Paid Ck 3485	Pickleball Instructor	DONATIEN MAUREEN DONATIEN	En 08/09/24	120.00-	DB	30,401.33			
08/21/24	PO 24-01489 1 Paid Ck 3488	Camp Director Fee	KYLES005 Kyle Sheehan	En 08/14/24	1,700.00-	DB	28,701.33			
08/21/24	PO 24-01490 1 Paid Ck 3486	Summer Basketball Clinic Tees	GILBY GILBY'S SCREENPAINT	En 08/14/24	181.25-	DB	28,520.08			
08/22/24	Deposit Meth:	Reference 4220 1	YOGA (FALL 1)		40.00	DB	28,560.08			
08/27/24	Deposit Meth:	Reference 4223 1	C.RYAN YOGA (FALL 1)		40.00	TJ	28,600.08			
08/31/24	Deposit Meth:	Reference 4235 3	CC REFUNDS AUGUST 2024		20.00-	DB	28,580.08			
08/31/24	Deposit Meth:	Reference 4235 1	CC PMTS AUGUST 2024		7,995.00	DB	36,575.08			
08/31/24	Deposit Meth:	Reference 4235 2	ACH PMTS AUGUST 2024		310.00	DB	36,885.08			
09/09/24	Deposit Meth:	Reference 4228 1	C.EDGE FIELD RENTAL HAPP		270.00	DB	37,155.08			
09/18/24	PO 24-01496 1 Paid Ck 3499	6 more Youth volleyballs	AMAZ0005 Amazon Capital Services	En 08/15/24	161.94-	TJ	36,993.14			
09/18/24	PO 24-01532 1 Paid Ck 3501	Bootcamp Instructor Summer '24	DUMONT AMANDA DUMONT	En 09/03/24	525.00-	TJ	36,468.14			
09/20/24	Deposit Meth:	Reference 4241 1	YOGA- MATHERS CK#1230		40.00	TJ	36,508.14			
09/30/24	Deposit Meth:	Reference 4255 2	ACH PMTS SEPTEMBER 2024		70.00	DB	36,578.14			
09/30/24	Deposit Meth:	Reference 4255 3	CC REFUNDS SEPTEMBER 2024		80.00-	DB	36,498.14			
09/30/24	Deposit Meth:	Reference 4255 1	CC PMTS SEPTEMBER 2024		3,805.00	DB	40,303.14			
10/09/24	Deposit Meth:	Reference 4256 1	RED BULLS CAMP CONTRIBUTION		1,265.00	DB	41,568.14			
10/16/24	PO 24-01819 1 Paid Ck 3511	Pickleball Instructor	DONATIEN MAUREEN DONATIEN	En 10/09/24	30.00-	TJ	41,538.14			
10/31/24	Deposit Meth:	Reference 4279 1	CC PMTS OCTOBER 2024		1,685.00	DB	43,223.14			
10/31/24	Deposit Meth:	Reference 4279 2	ACH PMTS OCTOBER 2024		125.00	DB	43,348.14			
10/31/24	Deposit Meth:	Reference 4279 3	CC REFUND OCTOBER 2024		125.00-	DB	43,223.14			
11/20/24	Deposit Meth:	Reference 4283 1	YOGA (CHRIS RYAN)		40.00	TJ	43,263.14			
11/26/24	PO 24-01794 1 Paid Ck 3517	Bootcamp Instructor Fall '24	DUMONT AMANDA DUMONT	En 10/07/24	525.00-	TJ	42,738.14			
11/26/24	PO 24-01900 1 Paid Ck 3519	Yoga Instructor fall 2024	ESSMAN VIOLETTE ESSMAN	En 11/04/24	1,200.00-	TJ	41,538.14			
11/26/24	PO 24-01901 1 Paid Ck 3526	Dance Fitness Class fall 2024	KINGV VERONICA KING	En 11/04/24	450.00-	TJ	41,088.14			
11/26/24	PO 24-01902 1 Paid Ck 3524	Art Class Instructor-Fall 2024	KATHL010 Kathleen Cardona	En 11/04/24	3,750.00-	TJ	37,338.14			
11/27/24	Deposit Meth:	Reference 4286 1	YOGA (JEANE SCHWARZ)		40.00	TJ	37,378.14			
11/30/24	Deposit Meth:	Reference 4300 1	CC PMTS NOVEMBER 2024		4,795.00	DB	42,173.14			
11/30/24	Deposit Meth:	Reference 4300 2	ACH PMTS NOVEMBER 2024		135.00	DB	42,308.14			
11/30/24	Deposit Meth:	Reference 4300 3	CC REFUND NOVEMBER 2024		5.00-	DB	42,303.14			
12/16/24	Deposit Meth:	Reference 4298 1	NE ANGELS RENTAL INV #992024		180.00	DB	42,483.14			

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Date	Transaction Data/Reference		Vendor/Comment		Project Balance	User
25-2501	CAPITAL MAINT. & PROGRAM FEES	MH	RINGWOOD RECREATION			
			25			Continued
12/31/24	Deposit	Meth: Reference	4312 3 CC REFUNDS DECEMBER 2024	20.00-	42,463.14	DB
12/31/24	Deposit	Meth: Reference	4312 2 ACH PMTS DECEMBER 2024	10.00	42,473.14	DB
12/31/24	Deposit	Meth: Reference	4312 1 CC PMTS DECEMBER 2024	1,000.00	43,473.14	DB