



Batch Id: MS      Batch Date: 11/02/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-05-55-503-000-501 SERVICE AGMT W/NEPTUNE SEWER	Transfer Out	RES 11/10 TRANSFER TO ENGR	15,880.00	1
5-05-55-502-000-530 ENGINEER FEES	Transfer In	RES 11/10 TRANSFER FRM TNSA	15,880.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	15,880.00
Transfer Out:	1	15,880.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	31,760.00

There are NO errors in this listing.

November 3, 2015  
11:17 AM

BOROUGH OF BRADLEY BEACH  
Budget Entry Verification Listing

Batch Id: MS      Batch Date: 11/02/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-20-120-000-214 WEBSITE	Transfer Out	RES 11/10 TO OTHER PROF SRVCS	4,500.00	1
5-01-20-145-000-210 WEBSITE ONLINE TAX PAYMENTS	Transfer Out	RES 11/10 TO OTHER PROF SRVCS	5,000.00	2
5-01-20-170-000-200 BOROUGH- OTHER PROF SERVICES	Transfer In	RES 11/10 TO OTHER PROF SRVCS	9,500.00	3

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	9,500.00
Transfer Out:	2	9,500.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	3	19,000.00

There are NO errors in this listing.

November 3, 2015  
11:36 AM

BOROUGH OF BRADLEY BEACH  
Budget Entry Verification Listing

Batch Id: MS      Batch Date: 11/03/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-20-145-000-208 RECORD MANAGEMENT - RETENTION	Transfer Out	RES 11/10 TO SPEC LITIGATION/COURT CASE	2,500.00	1
5-01-20-120-000-223 PHONE MTCE AGMT	Transfer Out	RES 11/10 TO SPEC LITIGATION/COURT CASE	600.00	2
5-01-20-120-000-214 WEBSITE	Transfer Out	RES 11/10 TO SPEC LITIGATION/COURT CASE	585.00	3
5-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Transfer In	RES 11/10 TO SPEC LITIGATION/COURT CASE	3,685.00	4

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	3,685.00
Transfer Out:	3	3,685.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	4	7,370.00

There are NO errors in this listing.