

GENERAL FUND CHECK REPORT: ABSTRACT 2A

July 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10466	07/03/2018	Madeline Carbone	6/30/18 Payroll	A200.a - JP MORGAN CHASE	
				Direct deposit return	A600.b - PAYROLL PAYABLE	-195.20
TOTAL						-195.20
Check	10467	07/03/2018	ENCORE INC.	7/11/2018	A200.a - JP MORGAN CHASE	
				Family event July 11, 2018	A7310.4 - Recreation Contractural Service	-775.00
TOTAL						-775.00
Check	10468	07/03/2018	HOLLYROCK ENTERTAINMENT	7/10/2018 Live TV Show	A200.a - JP MORGAN CHASE	
				Camp show July	A7310.4 - Recreation Contractural Service	-995.00
TOTAL						-995.00
Check	10469	07/03/2018	Graham Murphy	Payroll 6/30/2018	A200.a - JP MORGAN CHASE	
				Direct deposit returned	A600.b - PAYROLL PAYABLE	-119.40
TOTAL						-119.40
Check	10470	07/03/2018	Mark Rust	July 3rd 2018	A200.a - JP MORGAN CHASE	
				Camp fire singer	A7310.4 - Recreation Contractural Service	-750.00
TOTAL						-750.00
Check	10471	07/03/2018	Volunteers For Wildlife	July 7 2018	A200.a - JP MORGAN CHASE	
				Family Event Meet the animals	A7310.4 - Recreation Contractural Service	-300.00
TOTAL						-300.00

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July 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10472	07/03/2018	Fireworks By Grucci, Inc.	Invoice 6564	A200.a - JP MORGAN CHASE	
				August 2018	A7310.4 - Recreation Contractural Service	-8,550.00
TOTAL						-8,550.00
Check	10473	07/20/2018	Lowe's	Act 9800 748462 3	A200.a - JP MORGAN CHASE	
				hoses, faucet, trees, mulch seed, flowers etc	A7140.4 - Parks Contractural Services	-831.87
				doorknobs etc	A1622.4 - Buildings Contractural Services	-216.89
TOTAL						-1,048.76
Abstract Total						\$ 25,466.72

GENERAL FUND
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August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10474	08/06/2018	Ally	Act 611926731982	A200.a - JP MORGAN CHASE	
				Vehicle Lease	A3120.4 - Security Contractural Services	-298.71
TOTAL						-298.71
Check	10475	08/06/2018	ASSOCIATED BAG COMPANY	Invoice E508103	A200.a - JP MORGAN CHASE	
				Refuse supplies	A8160.4 - Refuse Contractural Services	-364.07
TOTAL						-364.07
Check	10476	08/06/2018	BAY SHORE MOWER INC.	386414	A200.a - JP MORGAN CHASE	
				Stihl trimmer line	A1623.4 - Shop Contractural Services	-55.49
TOTAL						-55.49
Check	10477	08/06/2018	BLACKMAN PLUMBING CORP.	Account 14784	A200.a - JP MORGAN CHASE	
				water system supplies	A8340.4 - Water Contractural Services	-274.90
TOTAL						-274.90
Check	10478	08/06/2018	Blick Art Materials	Account 128849	A200.a - JP MORGAN CHASE	
				Camp Art supplies	A1010.4 - Board Contractural Services	-249.70
TOTAL						-249.70
Check	10479	08/06/2018	Madeline Carbone	7/15/18 Payroll, WSI, Empire Pass	A200.a - JP MORGAN CHASE	
				Direct deposit return	A600.b - PAYROLL PAYABLE	-601.02
				WSI Certification	A7181.4 - Lifeguard Contractural Services	-390.00
				2018 Empire Pass	A7181.4 - Lifeguard Contractural Services	-80.00
TOTAL						-1,071.02

GENERAL FUND CHECK REPORT: ABSTRACT 3A August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10480	08/06/2018	Citibank	xxxx-xxxx-xx82-6799	A200.a - JP MORGAN CHASE	
				Books and supplies	A7410.4 - Library Contractural Services	-1,468.25
				misc supplies	A1622.4 - Buildings Contractural Services	-132.47
				xxxx-xxxx-xx82-6799	A5680.4 - Misc. Transportation	-46.81
				Cameras	A3410.4 - Fire Contractural Services	-943.96
				Newsday, Dropbox	A1410.4 - Clerk Contractural Services	-37.56
				PESH training	A1410.4 - Clerk Contractural Services	-170.00
				Xerox rental 3 months	A1410.4 - Clerk Contractural Services	-376.92
				Offsite digital file back up	A1410.4 - Clerk Contractural Services	-539.91
				CPR certifications	A7181.4 - Lifeguard Contractural Services	-1,085.00
				paddles	A7181.4 - Lifeguard Contractural Services	-441.17
				sand bags	A7181.4 - Lifeguard Contractural Services	-366.08
				Swings	A7140.4 - Parks Contractural Services	-350.69
				Flood Renewals	A1910.4 - Unallocated Insurance, Contract	-4,829.00
				104B Neptune Paramedic housing	A1622.4 - Buildings Contractural Services	-1,332.31
				Powerwasher	A1623.4 - Shop Contractural Services	-899.00
				Field equipment, Art & Nature Supplies, Yoga sup	A7310.4 - Recreation Contractural Service	-3,638.58
				supplies	A4010.4 - Public Health Contractural Serv	-9.18
TOTAL						-16,666.89
Check	10481	08/06/2018	Costello's	Cust 88814	A200.a - JP MORGAN CHASE	
				paint supplies	A1622.4 - Buildings Contractural Services	-446.69
TOTAL						-446.69
Check	10482	08/06/2018	CR Daniels, Inc.	412569	A200.a - JP MORGAN CHASE	
				4 Poster supplies	A4010.4 - Public Health Contractural Serv	-62.44
TOTAL						-62.44

GENERAL FUND CHECK REPORT: ABSTRACT 3A

August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10483	08/06/2018	Kiersten DeCamp	WSI	A200.a - JP MORGAN CHASE	
				WSI certification	A7181.4 - Lifeguard Contractual Services	-390.00
TOTAL						-390.00
Check	10484	08/06/2018	DEEP WATER FLEET INC.	July 22 2018	A200.a - JP MORGAN CHASE	
				July Camp Fishing Trip	A7310.4 - Recreation Contractual Service	-1,212.00
TOTAL						-1,212.00
Check	10485	08/06/2018	Delta Well & Pump Co., Inc.	Invoice 8641-218	A200.a - JP MORGAN CHASE	
				Well repairs	A8340.4 - Water Contractual Services	-712.00
TOTAL						-712.00
Check	10486	08/06/2018	Ryan Denninger	Empire Pass	A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7310.4 - Recreation Contractual Service	-80.00
TOTAL						-80.00
Check	10487	08/06/2018	NYS EMPLOYEES HEALTH INSURANCE	Statement 527 Account 03512	A200.a - JP MORGAN CHASE	
				August 2018	A9060.8 - GROUP MEDIC	-12,125.68
TOTAL						-12,125.68
Check	10488	08/06/2018	Faber Brothers Automotive Repair, Inc.	93119	A200.a - JP MORGAN CHASE	
				Repairs & replace batteries	A1623.4 - Shop Contractual Services	-411.90
TOTAL						-411.90

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August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10489	08/06/2018	FAIRWAY GOLF CAR CO.	78593, 78564	A200.a · JP MORGAN CHASE	
				switch	A3120.4 · Security Contractural Services	-13.26
				Golf cart repair	A1623.4 · Shop Contractural Services	-1,030.96
TOTAL						-1,044.22
Check	10490	08/06/2018	FEDERAL EXPRESS CORP.	1480-5709-5	A200.a · JP MORGAN CHASE	
				returns	A7181.4 · Lifeguard Contractural Services	-53.77
TOTAL						-53.77
Check	10491	08/06/2018	FIRE ISLAND LIGHTHOUSE	7/23/18	A200.a · JP MORGAN CHASE	
				Camp Lighthouse trip	A7310.4 · Recreation Contractural Service	-264.00
TOTAL						-264.00
Check	10492	08/06/2018	FIRE ISLAND BOTTLE GAS	20436	A200.a · JP MORGAN CHASE	
				Bldgs fuel June	A1622.4 · Buildings Contractural Services	-932.53
TOTAL						-932.53
Check	10493	08/06/2018	Fire Island Ferries	June freight	A200.a · JP MORGAN CHASE	
				Clerk	A5680.4 · Misc. Transportation	-82.50
				Buildings	A5680.4 · Misc. Transportation	-126.75
				Recreation	A5680.4 · Misc. Transportation	-188.00
				Beaches	A5680.4 · Misc. Transportation	-104.50
				Fire Dept	A5680.4 · Misc. Transportation	-82.50
				Shop	A5680.4 · Misc. Transportation	-216.64
				Lifeguards	A5680.4 · Misc. Transportation	-34.50
				Public Health	A5680.4 · Misc. Transportation	-213.00
				Public Safety	A5680.4 · Misc. Transportation	-2.50
				Walks	A5680.4 · Misc. Transportation	-51.34
				Water	A5680.4 · Misc. Transportation	-5.00
				Marina	A5680.4 · Misc. Transportation	-15.00
TOTAL						-1,122.23

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10494	08/06/2018	Arthur J Gallagher & Co	Invoice 2633689, 2672258 Vehicle insurance	A200.a - JP MORGAN CHASE A1910.4 - Unallocated Insurance, Contract	-235.40
TOTAL						-235.40
Check	10495	08/06/2018	Galls Inc	Account 10172218 Security uniforms	A200.a - JP MORGAN CHASE A3120.4 - Security Contractual Services	-71.16
TOTAL						-71.16
Check	10496	08/06/2018	Jenna Gardner	2018 Empire Pass	A200.a - JP MORGAN CHASE A7310.4 - Recreation Contractual Service	-80.00
TOTAL						-80.00
Check	10497	08/06/2018	G & G SCREEN PRINTING INC.	16893 Lifeguard uniforms	A200.a - JP MORGAN CHASE A7181.4 - Lifeguard Contractual Services	-366.25
TOTAL						-366.25
Check	10498	08/06/2018	Steve Goldstein	Duplicate tax payment Duplicate tax payment	A200.a - JP MORGAN CHASE A1001 - Real Estate Tax A2144.2 - Water Sales Unmetered	-14,346.53 -1,000.00
TOTAL						-15,346.53
Check	10499	08/06/2018	GRAINGER, INC.	Act 827059965 bug repellent sunscreen, bug repellent, misc. building supplies	A200.a - JP MORGAN CHASE A7310.4 - Recreation Contractual Service A1623.4 - Shop Contractual Services A1622.4 - Buildings Contractual Services	-71.52 -317.72 -496.83
TOTAL						-886.07

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10500	08/06/2018	ISLIP TRUE VALUE HARDWARE	Account 1151	A200.a - JP MORGAN CHASE	
				Misc building & Cleaning supplies	A1622.4 - Buildings Contractural Services	-555.66
				sprinkler supplies	A7140.4 - Parks Contractural Services	-30.97
				swim team supplies	A7310.4 - Recreation Contractural Service	-24.76
				swim area	A1623.4 - Shop Contractural Services	-153.87
				lifeguard supplies	A7181.4 - Lifeguard Contractural Services	-164.42
TOTAL						-929.68
Check	10501	08/06/2018	Anna Kahler	June - July	A200.a - JP MORGAN CHASE	
				Building cleaning	A1622.4 - Buildings Contractural Services	-2,300.00
				Paramedic house cleaning	A1622.4 - Buildings Contractural Services	-350.00
TOTAL						-2,650.00
Check	10502	08/06/2018	Lamb & Barnosky, LLP	Invoice 120634,120683	A200.a - JP MORGAN CHASE	
				Fire Company	A1420.4 - Attorney Contract Services	-1,645.00
TOTAL						-1,645.00
Check	10503	08/06/2018	Conor Lambert	Empire Pass	A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7181.4 - Lifeguard Contractural Services	-80.00
TOTAL						-80.00
Check	10504	08/06/2018	Alanna Mahon		A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7310.4 - Recreation Contractural Service	-80.00
TOTAL						-80.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10505	08/06/2018	MEDICAL WAREHOUSE INC.	192817	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractual Services	-149.67
TOTAL						-149.67
Check	10506	08/06/2018	Medical Waste Solutions	Invoice 4348	A200.a - JP MORGAN CHASE	
				Regulated medical waste removal	A4010.4 - Public Health Contractual Serv	-50.00
TOTAL						-50.00
Check	10507	08/06/2018	Francesca Meluso		A200.a - JP MORGAN CHASE	
				WSI certification	A7310.4 - Recreation Contractual Service	-500.00
TOTAL						-500.00
Check	10508	08/06/2018	Met Life	Dental Insurance	A200.a - JP MORGAN CHASE	
				Dental Insurance August	A9060.8 - GROUP MEDIC	-789.36
TOTAL						-789.36
Check	10509	08/06/2018	Metro Com Radios	Invoice 45125, 45745	A200.a - JP MORGAN CHASE	
				Radio & charger	A7181.4 - Lifeguard Contractual Services	-646.00
TOTAL						-646.00
Check	10510	08/06/2018	Anthony Moreira		A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7310.4 - Recreation Contractual Service	-80.00
TOTAL						-80.00

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August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10511	08/06/2018	Ian Mullaney		A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7181.4 - Lifeguard Contractural Services	-65.00
TOTAL						-65.00
Check	10512	08/06/2018	George Mulry		A200.a - JP MORGAN CHASE	
				George Mulry Direct deposit return	A600.b - PAYROLL PAYABLE	-132.26
TOTAL						-132.26
Check	10513	08/06/2018	Neptune Feed and Saddlery	PO 756, 765	A200.a - JP MORGAN CHASE	
				4-poster corn	A4010.4 - Public Health Contractural Serv	-1,758.40
TOTAL						-1,758.40
Check	10514	08/06/2018	NYSSMFO	Annual dues	A200.a - JP MORGAN CHASE	
				18-19 Membership dues	A1410.4 - Clerk Contractural Services	-40.00
TOTAL						-40.00
Check	10515	08/06/2018	Pace Analytical	Act 70-400203	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-708.00
TOTAL						-708.00
Check	10516	08/06/2018	Pestpro Exterminating Co.	2485,2487, 2488, 5618	A200.a - JP MORGAN CHASE	
				Rodent Control	A8160.4 - Refuse Contractural Services	-500.00
TOTAL						-500.00

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August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10517	08/06/2018	Stephanie Pic		A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7310.4 - Recreation Contractual Service	-80.00
TOTAL						-80.00
Check	10518	08/06/2018	JOSEPH W. PROKOP, ESQ	6/6 - 7/29/18	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-5,511.25
TOTAL						-5,511.25
Check	10519	08/06/2018	PSEG	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				100 Broadway	A1622.4 - Buildings Contractual Services	-3,254.68
TOTAL						-3,254.68
Check	10520	08/06/2018	PSEG	0514-9006-26-3	A200.a - JP MORGAN CHASE	
				308A Broadway (Lifeguard)	A1622.4 - Buildings Contractual Services	-3,254.68
TOTAL						-3,254.68
Check	10521	08/06/2018	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a - JP MORGAN CHASE	
				Buildings	A1622.4 - Buildings Contractual Services	-1,238.50
				Dock	A1622.4 - Buildings Contractual Services	-78.93
				Wells	A1622.4 - Buildings Contractual Services	-1,367.81
				Fire House	A1622.4 - Buildings Contractual Services	-486.15
				Incinerator	A1622.4 - Buildings Contractual Services	-12.37
				Shop	A1622.4 - Buildings Contractual Services	-140.03
TOTAL						-3,323.79

GENERAL FUND CHECK REPORT: ABSTRACT 3A

August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10522	08/06/2018	Jillian Schneller		A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7310.4 - Recreation Contractural Service	-80.00
TOTAL						-80.00
Check	10523	08/06/2018	SID HARVEY INDUSTRIES INC.	9365984	A200.a - JP MORGAN CHASE	
				oil, filter, mini pump	A1622.4 - Buildings Contractural Services	-122.37
TOTAL						-122.37
Check	10524	08/06/2018	Sinnreich Kosakoff & Messina, LLP	Invoice 36	A200.a - JP MORGAN CHASE	
				Bid review	A1420.4 - Attorney Contract Services	-225.00
TOTAL						-225.00
Check	10525	08/06/2018	SiteOne	Invoice 87244731	A200.a - JP MORGAN CHASE	
				ball field maintenance	A7140.4 - Parks Contractural Services	-52.19
TOTAL						-52.19
Check	10526	08/06/2018	SOUTH SHORE SIGNS	20659	A200.a - JP MORGAN CHASE	
				No Bikes stencil	A5410.4 - Walks Contractural Services	-255.00
				"Footwear" sign	A7182.4 - Beach Contractural Services	-187.50
TOTAL						-442.50
Check	10527	08/06/2018	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				Office supplies	A1410.4 - Clerk Contractural Services	-530.88
				cups, art supplies	A7310.4 - Recreation Contractural Service	-261.72
				file cabinet	A8340.4 - Water Contractural Services	-119.29
				office supplies	A3410.4 - Fire Contractural Services	-17.82
				cleaning supplies	A1622.4 - Buildings Contractural Services	-82.54
TOTAL						-1,012.25

GENERAL FUND CHECK REPORT: ABSTRACT 3A

August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10528	08/06/2018	Suffolk County Village Officials Assoc.	Dues	A200.a - JP MORGAN CHASE A1410.4 - Clerk Contractural Services	-750.00
TOTAL						<u>-750.00</u>
Check	10529	08/06/2018	Kieran Tirone	direct deposit return	A200.a - JP MORGAN CHASE A600.b - PAYROLL PAYABLE	-487.60
TOTAL						<u>-487.60</u>
Check	10530	08/06/2018	TOWN OF ISLIP	Gasoline Invoice 80087 June 2018	A200.a - JP MORGAN CHASE A1623.4 - Shop Contractural Services	-553.38
TOTAL						<u>-553.38</u>
Check	10531	08/06/2018	VERIZON	Act 212 X02 0048 694 21 1 Well House 103 Bway / Post office Village Hall Village Hall VH Fax Wifi 14 Bay Prom / Security FH FD fax / Wifi Dr House / Office Shop	A200.a - JP MORGAN CHASE A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services	-27.54 -29.67 -88.63 -29.60 -233.37 -95.25 -65.94 -155.98 -34.21 <u>-27.54</u>
TOTAL						-787.73
Check	10532	08/06/2018	VERIZON WIRELESS	Act 285998265-00001 Cell phones	A200.a - JP MORGAN CHASE A1410.4 - Clerk Contractural Services	-499.66
TOTAL						<u>-499.66</u>

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August 1 - 6, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10533	08/06/2018	Verizon Business	Bill Payer ID Y2735673	A200.a - JP MORGAN CHASE	
				Long distance charges	A1410.4 - Clerk Contractural Services	-6.74
TOTAL						<u>-6.74</u>
Check	10534	08/06/2018	BARRY WETHERALL	6/2 - 7/11/18	A200.a - JP MORGAN CHASE	
				Garbage	A8160.4 - Refuse Contractural Services	-10,862.00
				C & D	A8160.4 - Refuse Contractural Services	-1,197.00
				Metal	A8160.4 - Refuse Contractural Services	-360.00
				WRAP	A8160.4 - Refuse Contractural Services	-1,734.00
				Trash	A8160.4 - Refuse Contractural Services	-180.00
				Misc	A8160.4 - Refuse Contractural Services	-1,245.00
TOTAL						<u>-15,578.00</u>
Check	10535	08/06/2018	John Woodburn		A200.a - JP MORGAN CHASE	
				2018 Empire Pass	A7310.4 - Recreation Contractural Service	-65.00
TOTAL						<u>-65.00</u>
Check	10536	08/06/2018	EAST ISLIP LUMBER COMPANY		A200.a - JP MORGAN CHASE	
				beach chairs	A7182.4 - Beach Contractural Services	-556.80
				flood insurance vents	A1622.4 - Buildings Contractural Services	-2,328.48
				lumber supplies	A1623.4 - Shop Contractural Services	-2,531.52
TOTAL						<u>-5,416.80</u>
Abstract Total						\$107,130.64

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
CHECK REPORT: ABSTRACT 3A**

August 1 - 6, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1326	08/06/2018	Land Use Ecological Services, Inc	18-422	CAPITAL CHECKING	
				site plan reveiw & coordination NYSDEC application	103 Broadway Village Hall	-2,250.00
TOTAL						<u>-2,250.00</u>
Check	1327	08/06/2018	Land Use Ecological Services, Inc	18-443	CAPITAL CHECKING	
				site plan reveiw & coordination NYSDEC application	14 Bay Prom	-2,100.00
TOTAL						<u>-2,100.00</u>
Check	1328	08/06/2018	Bayfront Engineering, PLLC	Invoice 11	CAPITAL CHECKING	
				Lighthouse Timber, Concrete & Water Main Design	Lighthouse	-1,675.00
TOTAL						<u>-1,675.00</u>
					Abstract Total	\$ 6,025.00

INCORPORATED VILLAGE OF SALTAIRE-TRUST & AGENCY CHECK REPORT: ABSTRACT 2A

July 1 - 30, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1046	07/23/2018	Cynthia Shaw-Wirene	202 Surf Walk	TA2000 · JP MORGAN CHASE	
				202 Surf Walk	TA30 · GUARANTEE BID DEPOSITS	-5,000.00
TOTAL						-5,000.00
					Abstract Total	\$ 5,000.00