

Brookside Community Club

<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>
		<i>Balance 12/31/03</i>		7682.46
01/02/04		<i>Dues & Rentals</i>	550.00	
01/20/04		<i>Dues & Rentals</i>	2606.00	
01/05/04		<i>Dues & Rentals</i>	3925.00	
01/26/04		<i>Dues & Contributions</i>	1860.00	
01/26/04		<i>Dues, Rentals & Contributions</i>	2465.00	
01/30/04		<i>Dues, Rentals & Contributions</i>	1320.00	
01/30/04		<i>Dues, Rentals & Contributions</i>	<u>3010.00</u>	
			15736.00	15736.00
12/31/03		<i>Interest</i>	0.78	0.78
01/02/04	2386	<i>Minuteman Press of Morristown</i>	- 884.47	
01/07/04	2387	<i>Postmaster - Brookside</i>	- 303.25	
01/07/04	2388	<i>Somerset Turf</i>	- 2250.00	
01/19/04	2389	<i>T&D Contracting, Inc.</i>	- 6291.72	
01/05/04	2390	<i>Michelman & Bricker, P.C.</i>	- 258.19	
01/05/04	2391	<i>SMCMUA</i>	- 73.09	
01/05/04	2392	<i>Waste Management of N.J.</i>	- 144.97	
01/05/04	2393	<i>PSE&G</i>	- 366.16	
01/05/04	2394	<i>JCP&L</i>	- 25.11	
01/06/04	2395	<i>Local Yellow Pages, Inc.</i>	- 15.00	
01/14/04	2396	<i>Hobbie Heat & Power, Inc.</i>	- 1521.92	
01/19/04	2397	<i>Fidelity Mohawk Insurance Co.</i>	- 450.00	
01/19/04	2398	<i>Roger Medeiros</i>	- 250.00	
01/26/04	2399	<i>Fire Protection Systems</i>	- 300.00	
01/26/04	2400	<i>Waste Management of N.J.</i>	- 144.97	
01/26/04	2401	<i>Verizon</i>	- 71.19	
01/30/04	2402	<i>Roger Medeiros</i>	- 250.00	
01/30/04	2403	<i>Carol Leone</i>	- 600.00	
01/30/04	2404	<i>Jim O'Neil</i>	- 225.00	
01/30/04	2405	<i>PSE&G</i>	- 496.06	
01/30/04	2406	<i>The St. Paul</i>	<u>- 4456.00</u>	
		<i>Sub-Total</i>	- 19377.10	-19377.10
		<i>Balance 01/31/04</i>		4042.14