

# 2020-2021 FISCAL YEAR TRANSACTION REGISTER REPORT

Donor Name	EIN	Years	Date	Batch Name	Sum of Amount
Bolderman, William	29862560	2020	Nov	Batch Deposit NJ 11.30.2020 \$100.00	
				CHAIR (blank)	\$100.00
<b>Bolderman, William Total</b>					<b>\$100.00</b>
Botyan, Nadezda	4809868	2020	Sep	Batch Deposit NJ 09.24.2020 \$470	
				LETTER (blank)	\$250.00
			Nov	Batch Deposit NJ 11.06.2020 \$250.00	
				LETTER (blank)	\$250.00
<b>Botyan, Nadezda Total</b>					<b>\$500.00</b>
Coury, Yvonne	6032141	2021	Jul	Batch Deposit NJ 07.02.2021 \$200.00	
				LETTER (blank)	\$100.00
<b>Coury, Yvonne Total</b>					<b>\$100.00</b>
Fox, Margaret	1374705	2020	Aug	ACH 08.05.2020 \$10,817.50	
				EFT Transfer (blank)	\$5.00
			Sep	ACH 09.04.2020 \$10,782.50	
				EFT Transfer (blank)	\$5.00
			Oct	ACH 10.06.2020 10,847.50	
				EFT Transfer (blank)	\$5.00
			Nov	ACH 11.06.2020 \$10,715.50	
				EFT Transfer (blank)	\$5.00
		Dec	ACH 12.07.2020 \$10,882.50		
			EFT Transfer (blank)	\$5.00	
		2021	Jan	ACH 01.06.2021 \$10,862.50	
				EFT Transfer (blank)	\$5.00
			Feb	ACH 02.08.2021 \$10,852.50	
				EFT Transfer (blank)	\$5.00
			Mar	ACH 03.08.2021 \$10,877.50	
				EFT Transfer (blank)	\$5.00
Apr	ACH 04.06.2021 \$10,767.50				
	EFT Transfer (blank)		\$5.00		



Donor Name	EIN	Years	Date	Batch Name	Sum of Amount
Fox, Margaret	1374705	2021	May	ACH 05.06.2021 \$10,812.50	
				EFT Transfer	
				(blank)	\$5.00
			Jun	ACH 06.08.2021 \$10,952.50	
				EFT Transfer	
				(blank)	\$5.00
		Jul	ACH 07.07.2021 \$10,866.50		
			EFT Transfer		
			(blank)	\$5.00	
<b>Fox, Margaret Total</b>					<b>\$60.00</b>
Inman, Kelly	1861118	2020	Aug	ACH 08.05.2020 \$10,817.50	
				EFT Transfer	
				(blank)	\$10.00
			Sep	ACH 09.04.2020 \$10,782.50	
				EFT Transfer	
				(blank)	\$10.00
			Oct	ACH 10.06.2020 10,847.50	
				EFT Transfer	
				(blank)	\$10.00
			Nov	ACH 11.06.2020 \$10,715.50	
				EFT Transfer	
				(blank)	\$10.00
		Dec	ACH 12.07.2020 \$10,882.50		
			EFT Transfer		
			(blank)	\$10.00	
		2021	Jan	ACH 01.06.2021 \$10,862.50	
			EFT Transfer		
			(blank)	\$10.00	
		Feb	ACH 02.08.2021 \$10,852.50		
			EFT Transfer		
			(blank)	\$10.00	
Mar	ACH 03.08.2021 \$10,877.50				
	EFT Transfer				
	(blank)	\$10.00			
Apr	ACH 04.06.2021 \$10,767.50				
	EFT Transfer				
	(blank)	\$10.00			
May	ACH 05.06.2021 \$10,812.50				
	EFT Transfer				
	(blank)	\$10.00			
Jun	ACH 06.08.2021 \$10,952.50				
	EFT Transfer				
	(blank)	\$10.00			
Jul	ACH 07.07.2021 \$10,866.50				
	EFT Transfer				
	(blank)	\$10.00			
		Square 07.10.2021 \$10.00			
		CREDIT CARD			



Donor Name	EIN	Years	Date	Batch Name	Sum of Amount
Inman, Kelly	1861118	2021	Jul	(blank)	\$10.00
<b>Inman, Kelly Total</b>					<b>\$130.00</b>
<b>Kontogiannis, Sotirios</b>	<b>3450794</b>	2020	<b>Aug</b>	ACH 08.05.2020 \$10,817.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Sep</b>	ACH 09.04.2020 \$10,782.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Oct</b>	ACH 10.06.2020 10,847.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Nov</b>	ACH 11.06.2020 \$10,715.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Dec</b>	ACH 12.07.2020 \$10,882.50 <b>EFT Transfer</b> (blank)	\$10.00
		2021	<b>Jan</b>	ACH 01.06.2021 \$10,862.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Feb</b>	ACH 02.08.2021 \$10,852.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Mar</b>	ACH 03.08.2021 \$10,877.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Apr</b>	ACH 04.06.2021 \$10,767.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>May</b>	ACH 05.06.2021 \$10,812.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Jun</b>	ACH 06.08.2021 \$10,952.50 <b>EFT Transfer</b> (blank)	\$10.00
			<b>Jul</b>	ACH 07.07.2021 \$10,866.50 <b>EFT Transfer</b> (blank)	\$10.00
<b>Kontogiannis, Sotirios Total</b>					<b>\$120.00</b>
<b>Logan, Michael</b>	<b>92552750</b>	2020	<b>Aug</b>	Batch Deposit NJ 08.05.2020 \$250.00 <b>CHAIR</b> (blank)	\$250.00
		2021	<b>Mar</b>	Batch Deposit NJ 03.19.2021 \$300.00 <b>CHAIR</b> (blank)	\$300.00
			<b>Apr</b>	Batch Deposit NJ 04.19.2021 \$100.00 <b>LETTER</b>	



Donor Name	EIN	Years	Date	Batch Name	Sum of Amount	
Logan, Michael	92552750	2021	Apr	(blank)	\$100.00	
			Jun	Batch Deposit NJ 06.09.2021 \$100.00 LETTER (blank)	\$100.00	
			Jul	Batch Deposit NJ 07.02.2021 \$200.00 LETTER (blank)	\$100.00	
			<b>Logan, Michael Total</b>		<b>\$850.00</b>	
Loutas, Nick	4713277	2021	Jul	Batch Deposit NJ 07.13.2021 \$10.00 LETTER (blank)	\$10.00	
			<b>Loutas, Nick Total</b>		<b>\$10.00</b>	
Matthews, Daniel	3570852	2020	Sep	September Trade Pay 09.21.2020 \$9,072.00 WITHHOLDING (blank)	\$60.00	
			Dec	December Trade Pay 12.23.2020 \$10,934.75 WITHHOLDING (blank)	\$50.00	
			2021	Mar	March Trade Pay 03.18.2021 \$8,973.00 WITHHOLDING (blank)	\$40.00
					March Trade Pay 03.30.2021 \$409.00 (\$404 minus -\$5.00 = \$409) WITHHOLDING (blank)	\$10.00
			Jun	June Trade Pay 06.28.2021 \$11,040.25 WITHHOLDING (blank)	\$60.00	
			<b>Matthews, Daniel Total</b>		<b>\$220.00</b>	
McDonald, JEFFERY	4855976	2021	Jul	Square 07.12.2021 \$100.00 CREDIT CARD (blank)	\$100.00	
<b>McDonald, JEFFERY Total</b>		<b>\$100.00</b>				
Mussolini, Joseph	2899725	2020	Sep	Batch Deposit NJ 09.24.2020 \$470 LETTER (blank)	\$25.00	
<b>Mussolini, Joseph Total</b>		<b>\$25.00</b>				
Pratt, AMANDA	4167657	2020	Aug	Perfect Receivables 08.07.2020 \$3,279.63 WITHHOLDING (blank)	\$5.00	
				Perfect Receivables 08.21.2020 \$3,234.63 WITHHOLDING (blank)	\$5.00	
			Sep	Perfect Receivables 09.04.2020 \$3,249.63 WITHHOLDING		



Donor Name	EIN	Years	Date	Batch Name	Sum of Amount
Pratt, AMANDA	4167657	2020	Sep	(blank)	\$5.00
				Perfect Receivables 09.18.2020 \$3,256.63	
			<b>WITHHOLDING</b>		
			(blank)	\$5.00	
			Oct	Perfect Receivables 10.02.2020 \$3,211.63	
				<b>WITHHOLDING</b>	
			(blank)	\$5.00	
			Perfect Receivables 10.16.2020 \$3,180.63		
				<b>WITHHOLDING</b>	
			(blank)	\$5.00	
			Perfect Receivables 10.30.2020 \$3,210.63		
				<b>WITHHOLDING</b>	
		(blank)	\$5.00		
		Dec	Perfect Receivables 12.24.2020 \$3,069.13		
			<b>WITHHOLDING</b>		
		(blank)	\$5.00		
		2021	Jan	Perfect Receivables 01.08.2021 \$3,053.13	
				<b>WITHHOLDING</b>	
			(blank)	\$5.00	
			Perfect Receivables 01.22.2021 \$3,033.13		
				<b>WITHHOLDING</b>	
			(blank)	\$5.00	
			Feb	Perfect Receivables 02.05.2021 \$3,063.13	
				<b>WITHHOLDING</b>	
(blank)	\$5.00				
Perfect Receivables 02.19.2021 \$3,125.63					
	<b>WITHHOLDING</b>				
(blank)	\$5.00				
Mar	Perfect Receivables 03.05.2021 \$3,132.63				
	<b>WITHHOLDING</b>				
(blank)	\$5.00				
Perfect Receivables 03.19.2021 \$3,155.13					
	<b>WITHHOLDING</b>				
(blank)	\$5.00				
Apr	Perfect Receivables 04.02.2021 \$3,186.13				
	<b>WITHHOLDING</b>				
(blank)	\$5.00				
Perfect Receivables 04.16.2021 \$3,184.13					
	<b>WITHHOLDING</b>				
(blank)	\$5.00				
Perfect Receivables 04.30.2021 \$3,376.13					
	<b>WITHHOLDING</b>				
(blank)	\$5.00				
May	Perfect Receivables 05.14.2021 \$3,393.63				
	<b>WITHHOLDING</b>				
(blank)	\$5.00				
Perfect Receivables 05.28.2021 \$3,398.63					
	<b>WITHHOLDING</b>				
(blank)	\$5.00				



Donor Name	EIN	Years	Date	Batch Name	Sum of Amount		
Pratt, AMANDA	4167657	2021	Jun	Perfect Receivables 06.11.2021 \$3,353.63			
				<b>WITHHOLDING</b> (blank)	\$5.00		
				Jun	Perfect Receivables 06.25.2021 \$3,363.63		
					<b>WITHHOLDING</b> (blank)	\$5.00	
				Jul	Perfect Receivables 07.09.2021 \$3,093.63		
					<b>WITHHOLDING</b> (blank)	\$5.00	
					Perfect Receivables 07.23.2021 \$3,108.63		
					<b>WITHHOLDING</b> (blank)	\$5.00	
		<b>Pratt, AMANDA Total</b>					<b>\$115.00</b>
		Pratt, Theresa	1089270	2020	Aug	ACH 08.05.2020 \$10,817.50	
<b>EFT Transfer</b> (blank)	\$10.00						
	Sep				ACH 09.04.2020 \$10,782.50		
					<b>EFT Transfer</b> (blank)	\$10.00	
	Oct				ACH 10.06.2020 10,847.50		
					<b>EFT Transfer</b> (blank)	\$10.00	
	Nov				ACH 11.06.2020 \$10,715.50		
					<b>EFT Transfer</b> (blank)	\$10.00	
	Dec				ACH 12.07.2020 \$10,882.50		
					<b>EFT Transfer</b> (blank)	\$10.00	
2021	Jan				ACH 01.06.2021 \$10,862.50		
					<b>EFT Transfer</b> (blank)	\$10.00	
	Feb			ACH 02.08.2021 \$10,852.50			
				<b>EFT Transfer</b> (blank)	\$10.00		
	Mar			ACH 03.08.2021 \$10,877.50			
				<b>EFT Transfer</b> (blank)	\$10.00		
	Apr			ACH 04.06.2021 \$10,767.50			
				<b>EFT Transfer</b> (blank)	\$10.00		
May	ACH 05.06.2021 \$10,812.50						
	<b>EFT Transfer</b> (blank)			\$10.00			
Jun	ACH 06.08.2021 \$10,952.50						
	<b>EFT Transfer</b> (blank)	\$10.00					
Jul	ACH 07.07.2021 \$10,866.50						
	<b>EFT Transfer</b>						



Donor Name	EIN	Years	Date	Batch Name	Sum of Amount
Pratt, Theresa	1089270	2021	Jul	(blank)	\$10.00
<b>Pratt, Theresa Total</b>					<b>\$120.00</b>
PRINCIPATO, THERESA	1435551	2020	Sep	Batch Deposit NJ 09.24.2020 \$470 LETTER (blank)	\$25.00
<b>PRINCIPATO, THERESA Total</b>					<b>\$25.00</b>
Radlinsky, John	151304190	2020	Sep	Batch Deposit NJ 09.24.2020 \$470 LETTER (blank)	\$50.00
<b>Radlinsky, John Total</b>					<b>\$50.00</b>
Robinson, Loren	89192290	2020	Sep	Batch Deposit NJ 09.24.2020 \$470 LETTER (blank)	\$100.00
<b>Robinson, Loren Total</b>					<b>\$100.00</b>
Swain, Michael	1236443	2020	Sep	September Trade Pay 09.21.2020 \$9,072.00 WITHHOLDING (blank)	\$30.00
			Dec	December Trade Pay 12.23.2020 \$10,934.75 WITHHOLDING (blank)	\$35.00
		2021	Mar	March Trade Pay 03.18.2021 \$8,973.00 WITHHOLDING (blank)	\$30.00
			Jun	June Trade Pay 06.28.2021 \$11,040.25 WITHHOLDING (blank)	\$35.00
<b>Swain, Michael Total</b>					<b>\$130.00</b>
Taborelli, BARBARA	38548040	2020	Sep	Batch Deposit NJ 09.24.2020 \$470 LETTER (blank)	\$20.00
<b>Taborelli, BARBARA Total</b>					<b>\$20.00</b>
Throne, Margaret	91653710	2020	Dec	ACH 12.07.2020 \$10,882.50 EFT Transfer (blank)	\$42.00
		2021	Jan	ACH 01.06.2021 \$10,862.50 EFT Transfer (blank)	\$42.00
			Feb	ACH 02.08.2021 \$10,852.50 EFT Transfer (blank)	\$42.00
			Mar	ACH 03.08.2021 \$10,877.50 EFT Transfer (blank)	\$42.00



Donor Name	EIN	Years	Date	Batch Name	Sum of Amount
Throne, Margaret	91653710	2021	Apr	ACH 04.06.2021 \$10,767.50	
				EFT Transfer	
				(blank)	\$42.00
			May	ACH 05.06.2021 \$10,812.50	
				EFT Transfer	
				(blank)	\$42.00
			Jun	ACH 06.08.2021 \$10,952.50	
	EFT Transfer				
	(blank)	\$42.00			
			Jul	ACH 07.07.2021 \$10,866.50	
				EFT Transfer	
				(blank)	\$42.00
<b>Throne, Margaret Total</b>					<b>\$336.00</b>
Zamora, Marivel	3580372	2020	Aug	Batch Deposit NJ 08.20.2020 \$10.00	
				LETTER	
				(blank)	\$10.00
<b>Zamora, Marivel Total</b>					<b>\$10.00</b>
<b>Grand Total</b>					<b>\$3,121.00</b>

