September 8, 2025
04:20 PM

BOROUGH OF MATAWAN
Check Register By Check Id

Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 75500 to 75500
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
75500	09/08/25	JERSE015 JERSEY SHORE JAZZ & BLUES					6060	
25-00836	1	Blues & Cruise 2025-Band	600.00	5-01-20-170-215 DOWNTOWN REDEVELOPMENT PROGRAM	Budget		1	1
25-00836	2	PRICE INCREASE	150.00	5-01-20-170-215 DOWNTOWN REDEVELOPMENT PROGRAM	Budget		2	1
			750.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	750.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	750.00	0.00	0.00	750.00
Total Of All Funds:		750.00	0.00	0.00	750.00

Check Issue Management

Check Issues/Voids | **Imported Files**

Success 2 Check Issues/Voids Auto Approved

Details

Type ISSUE
Serial Number 130730
Account Number 0489903338
Amount 9 229 50

Type ISSUE
Serial Number 75500
Account Number 0489903354
Amount 750 00

09/08/2025 04 53 PM | Show Totals

Add Check Issue/Void   Import Check Issue/Void File