

**List of Bills - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
2873	5363 - Magee Law New Jersey	PO 16104 Legal Services - ESCROW	416.00	416.00
	TOTAL			416.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	416.00
23-286-56-091-100	Minors Escrow			416.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	416.00	416.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

416.00
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416.00

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total	
DEVELOPERS ESCROW						
DEPARTMENT 091						
		16104 Magee Law New Jersey	Margolis (All Three LTD): (2.6 Hours X	416.00		
23-286-56-091-132		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		416.00	
TOTAL for DEPARTMENT 091					=====	416.00