

F-11

BOARD OF EDUCATION TOWNSHIP

va_rec'd1.040611
08/30/2016

Receipt Report By Receipt#

Cycle=2
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
UC 0816	208 /KNIGHTS OF COLUMBUS	20-1920-096	08/30/2016	donation-JO Class	\$2,000.00
Total for 0816 :					\$2,000.00

Total Uncommitted Receipts	\$2,000.00
Total Uncommitted Non A/R Receipts	\$0.00
Total Committed Receipts	\$0.00
Total YTD Receipts Adj	\$0.00
Total YTD Receipts Adj-Prior Month	\$0.00
Total Refunds	\$0.00
Total Non A/R Receipts	\$0.00
Total Receipts	\$2,000.00

Security features are included. Details on back.

010284

NJ State Council Knights of Columbus
172 Main Street
West Orange, NJ 07052

Valley National Bank
Shrewsbury Branch
485 Broad Street
Shrewsbury, NJ 07702
56-138/212

7/26/2016

Pay to the Order of Union Township BOE \$2,000.00

Two Thousand and 00/100***** Dollars

For 2016-04504-119 ~ Center for Educational Opportun

Bruce De Molli

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