

Vendor Balances for BURLINGTON COUNTY COMMUNITY ACTION PROGRAM
 Vendor: 0044 - COHN REZNICK LLP
 Vendor Balance: 0.00

Lookup
 From: All
 Activity

Document Number	Document Date	Due Date	Document Description	Original Amount	Outstanding Amount	Applied Amount	Transaction Description	Debit	Credit	Fund	General Ledger	Grant	Status	EFT Status	Payment Type	GL Account	Encumb. Number	Encumb. Session		
2533348	10/9/18	11/8/18	10.9.18 (DT) (Audit)	80,000.00	0.00															
API	APIN-01-9712		2533348 10/9/18	80,000.00			10.9.18 (DT) (Audit)	80,000.00		200	2003	22-18				2000				
APS	APCK-01-1597		95447 10/9/18	(80,000.00)			System Generated Check/Voucher			200	2000	22-18	CL		Check	2000				
API			2533348 10/9/18				10.9.18 (DT) (Audit)	80,000.00		200	2003	22-18								
API			2533348 10/9/18				10.9.18 (DT) (Audit)	80,000.00		200	2000	22-18								
APS			95447 10/9/18				System Generated Check/Voucher	80,000.00		200	2000	22-18								
APS			95447 10/9/18				System Generated Check/Voucher	80,000.00		200	1000									