

TD Bank Account # 4345975035 Tux, Angel, Sanyour		As of March 18. 2018
Tuxedo Account		8,192.00
Angel Fund Bal as of Aug 17, 2017		1,193.01
Mike Sanyour Fund		1,805.00
Subtotal		11,190.01
Transfer from Main TD Acct on Dec 04, 2017		8,000.00
Diff = amount to be transferred from Main to Dedicated Funds in 2018		3,190.01

Uniform Only Activity	18,565.00	Original balance from John C	
Account 442T			
	In	Out	
Downpayment for 42 new tuxes Ck 8528 Jan 18, 2016-16		3,500.00	
Final Payment Ck # 8550, Mar 12, 2016		4,596.00	
Ck # 8595 for 10 tuxes June 03, 2016		1,969.00	
Reimb from Ron C his check # 7989 Dep March 15, 20172 extra pants + 2 extra shirts for Ron C	116.00		
Ck # 8653 tux for Chris Cook Sept 15, 2016		190.00	
Ck # 8714 tux pants for Andrew Clare March 30, 2017		39.00	
Ck# 8789 new tux Rocco Oct 13, 2017		195.00	
	-----	-----	
	18,681.00	10,489.00	
Net Tux Account as of today March 18, 2018			8,192.00

Angel Fund Transactions 2017	Date	Balance	Out Amt	Out Date	Out Notes	In Amt	In Date
Initial Deposit into TD Bank May 22, 2017	5/22/2017	581.01					
Cash bank rcvd from John Celani							
	23-May	416.01	165.00	23-May-17	to John Doe 1 for dues prior to June Contest		
	15-Jun	496.01		returned to Angel Fund by John Doe 1		80.00	6/15/2017
July 17 2017 deposits @ HCE shres		Amt		Targetted To Angel Fund	To General Fund		To HCE 2018 Fund
Al Evans		85.00		42.50	42.50		
Barker		85.00		42.50	42.50		
Bob Sellman		120.00		60.00	60.00		
Bob Stolber		84.00		42.00	42.00		
Chuck Edgerton		85.00		42.50	42.50		
George Neff		85.00		42.50	42.50		
John Celani		85.00		0.00			85.00
Mike Thornton		85.00		85.00			
Ritz		85.00		85.00			
RJ Cappuccio		85.00		85.00			
Ron Cappuccio		85.00		85.00			
Jet San Juan		85.00		85.00			
Sub-Totals July 17 Deposits		1,054.00		697.00	272.00		85.00
Angel Fund Bal as of March 18, 2018	Mar 18, 2018	1,193.01					

Mike Sanyour Fund - In Memory of Mike Sanyour 2017		Curent as of March 18, 2018	
Deposit Date	CK Amount	Deposit Total	CK # From
ck	50.00		594 James Griffin PB member
ck	25.00		2017 Bruce Barker PB member
ck	200.00		3032 Christopher + Barbara Coats, 186 Kent Place Blvdm Summit, NJ 07901
ck	100.00		1793 William M.E. Powers, Jr. No addr on ck - bank Susquehanna Bank DV, 100 Young Ave, Moorestown NJ 08057
ck	100.00		1259 Kathlin K. Lubin, 29 East Oak Avenue, Morrestown, NJ 08057
March 13, 2017		475.00	
ck	25.00		2644 Sidney and Donna Marie Holzer, 17 Carrie Place, Sicklerville, NJ 08081
ck	100.00		018433 Healthcare Administrative Partners, LLC 112 Chesley Dr., Media PA 19063 (from Brian Effron)
ck	25.00		4010 Joel Porter MD + Roberta Porter, 1 Millhouse Ln, CH, NJ 08003
ck	25.00		17072 Woehr Assoc, 32 Kings Hwy West, Hdfd, NJ 08033
ck	25.00		3265 Ann and J. Mark Balada, 751 Riverton Road, Moorestown, NJ 08057 856.722.0690
ck	825.00		796 Anna Shender + Jeff Onorato, 18 Knollwood Road, EastChester, NY 10709
ck	100.00		4222 Jack Adler Jr. + Adelaide Beacham, 107 S. Brunswick Ave., Margate City, NJ 08402
ck	50.00		3992 James + Michelle Keller, 26 Sunset Dr., Summit, NJ 07901
ck	50.00		2261 Paul Foglino + Elizabeth O'Connor Foglino, 449 E 14th St, Apt 12G, NY, NY 10009
3/13 from Bruce Barker		1,225.00	
March 20 2017			
ck	50.00		790 Joseph S Holman Living Trust, 309 Bridgeboro Rd, Apt # 1231, Moorestown, NJ 08057
ck	25.00		8619 Michael T. Nichols, 104 Indigo Dr., Mt. Laurel NJ 08054
3/20 from John C		75.00	
March 23 2017			
ck	30.00		1068 Charles + Gloria Dugan, 771 Benton Street, Allentown, PA 18103
April 10 from John C		30.00	
April 14, 2017			
Total		1,805.00	