

No. 129618

Date 12-30-14 Paterson, NJ

106079738 12/30/14 10:42:32 WIT T111
***** \$30156.00 013

RECEIVED from Comm Corp

12/29/14 \$ 30,156⁰⁰ Dollars

Account of Bldg, Elect, Plumbr Etc

Cash \$ 20,248.00 Check \$ 9,908.00

Receiver of Taxes and Assessments

*Comm
Improv
12/29/14*

checks

	25.00 +
	25.00 +
	75.00 +
	50.00 +
	233.00 +
	9,500.00 +
006.....	
	9,908.00 *

Check

<u>CASH</u>	9,908.00 +
	20,248.00 +
002.....	
	30,156.00 *

Build

<u>Elec</u>	75.00 +
<u>Plum</u>	184.00 +
<u>Roof</u>	90.00 +
<u>Paint</u>	7.00 +
<u>Site</u>	250.00 +
<u>Plumb</u>	50.00 +
<u>Plumb</u>	29,500.00 +
.....	
	30,156.00 *

No. 129623

Date 12-31-14 Paterson, NJ

106079800 12/31/14 10:02:39 MIT T111 MM
***** \$18086.00 013

RECEIVED from

Common Imp

18,086⁰⁰

Dollars

Account of

Bldg, Elec, Plumbr, etc

Cash \$

15,197⁰⁰

Check \$

2889.00

Receiver of Taxes and Assessments

<i>CA</i>	2,528.00 +
	211.00 +
	100.00 +
005.....	
	2,889.00 *
<i>Checks</i>	
<i>CA</i>	2,889.00 +
<i>CA</i>	15,197.00 +
002.....	
	18,086.00 *
<i>Build</i>	
<i>Elec</i>	2,025.00 +
<i>Elec</i>	556.00 +
<i>Plumbr</i>	1,332.00 +
<i>Plumbr</i>	150.00 +
<i>Plumbr</i>	100.00 +
<i>Plumbr</i>	13,750.00 +
<i>Plumbr</i>	173.00 +
.....	
	18,086.00 *