



Midland Park Borough

Block 10.13 Lot 2 Qual \_\_\_\_\_ Applicant \_\_\_\_\_  
 Project 54 CEDAR ST TERMINI, GAETANO & KELLY  
 Address 54 CEDAR ST Contact \_\_\_\_\_  
Midland Park Borough NJ Phone \_\_\_\_\_

## Account Activity Report

All Account Activity between the dates of 11/29/2022 and 12/31/2023.

Tracking #	EATN-23-00011	Account #	T-20-256-193	Account Active	11/29/2022	Account Type	Escrow Account	
Date Received	Tracking #	Type	User/Consultant - Job/Invoice Number	Hours	Deduction	Deposit	Balance	
11/30/2022	Dep-23-00044	Deposit	PMT-22-31827 154	0	\$0.00	\$325.00	\$325.00	
3/17/2023	CDN-23-00182	Consultant	North Jersey Media Group - 0005625481	0	\$15.50	\$0.00	\$309.50	
5/5/2023	CDN-23-00183	Consultant	Landel, Bernstein & Kalosieh, LLP - 24559	0	\$275.00	\$0.00	\$34.50	
					\$290.50	\$325.00		