

<b>CLIFTON FINE ARENA</b>		
Balance as of 02/01/2014	\$	7,842.90
<b>Receipts</b>		
Deposits	\$	630.50
Town's share of funds	\$	7,500.00
amount refunded - retirement expense error	\$	2,902.36
Total Receipts	\$	11,032.86
Balance total	\$	18,875.76
<b>Disbursements</b>		
Payroll	\$	1,571.70
Amerigas for Abst 3	\$	2,312.27
Abst 2		\$2,258.09
Total Disbursed	\$	6,142.06
<b>BALANCE IN CHECKING ACCOUNT</b>		
as of 03/01/2014	\$	12,733.70
Total Arena Funds		\$ 12,733.70
<b>Invoices Paid</b>		
Fine Heating	\$	224.00
Amerigas - Abst 3	\$	2,312.27
Todd	\$	107.87
Deli Boy	\$	50.85
Slic	\$	34.42
National Grid	\$	1,030.97
Amerigas - Abst 2	\$	809.98
	\$	4,570.36
Retirement was only \$752.64, not the \$3655 as previously transferred for payment. The \$3655 was the total amount of payroll, not the retirement payment due.		