

## Solar Landscape LLC-(World Harvest)

7245 Westfield Ave

20-1901 Pennsauken, NJ. 08110

\$10,326.24

4207

42

<u>Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>		
11/18/2020	Check # 1129	500.00	500.00	1	1129
11/18/2020	Twp Filing Fee	-500.00	0.00	1	
11/18/2020	Inseption Escrow Check # 1128	1,000.00	1,000.00	10	1128
12/14/2020	Engineering Fee PO # 89482	-2,855.00	-1,855.00	3	89482
12/20/2020	Inseption Escrow Check # 1226	1,855.00	0.00	10	1226
1/11/2021	Engineering Fee PO # 89498	-190.00	-190.00	3	89498
1/15/2021	Inspection Escrow Check # 1313	190.00	0.00	10	1313
3/12/2021	Engineering Fee PO # 89519	-1,706.25	-1,706.25	10	1313
4/29/2021	Inspection Escrow Check # 1473	1,706.25	0.00	10	1473
5/19/2021	Legal Fee PO # 196621	-2,310.00	-2,310.00	3	196621
5/19/2021	Legal Fee PO # 197756	-1,312.50	-3,622.50	3	197756
6/4/2021	Escrow Ck # 1536	3,622.50	0.00	3	1536
6/14/2021	Engineering Fee PO # 89559	-390.00	-390.00	3	1536
7/16/2021	Inspection Escrow Chk # 1604	2,178.74	1,788.74	10	1604
8/15/2021	Engineering PO#89586	-292.50	1,496.24	10	1604
12/16/2021	Escrow Chk # 318	10,000.00	11,496.24	3	318
2/7/2022	Engineering PO # 89670	-1,170.00	10,326.24	3	89670
			10,326.24		