

Solebury Twp Historical Society

5/4/2015 5:16 PM

Register: Univest Checking

From 01/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/11/2015			Univest Money Market	Funds Transfer...		X	100.00	100.00
03/12/2015		Harold Myers Inc	Schoolhouse:Utilities-:...	13675 1/19 & 2...	696.76	X		-596.76
03/12/2015		Lance Landscaping, ...	Schoolhouse:Repairs-...		197.00	X		-793.76
03/12/2015		Tinsman Bros Inc	Schoolhouse:Repairs-...		24.00	X		-817.76
03/12/2015		Peco	Schoolhouse:Utilities-:...		62.09	X		-879.85
03/12/2015			Univest Money Market	Funds Transfer		X	3,000.00	2,120.15
03/18/2015			-split-	Deposit		X	65.00	2,185.15
03/18/2015			Undeposited Funds	Deposit		X	250.00	2,435.15
03/26/2015		Lance Landscaping, ...	Schoolhouse:Repairs-...	3.2136696	35.00	X		2,400.15
03/26/2015		Queen of Clean Hs &...	Schoolhouse:Repairs-...		100.00	X		2,300.15
03/27/2015			-split-	Deposit		X	650.00	2,950.15
03/27/2015			-split-	Deposit		X	1,040.00	3,990.15
04/07/2015		BEYOND WORDS	Membership Exp:News...	2802	353.50	X		3,636.65
04/07/2015		ELAINE CROOKS	Membership Exp:Indiv...	postage	98.00	X		3,538.65
04/25/2015		Peco	Schoolhouse:Utilities-:...		113.27	X		3,425.38
04/25/2015		Verizon	Schoolhouse:Phone & i...	2152975091223	363.57	X		3,061.81
04/26/2015		Tinsman Bros Inc	Schoolhouse:Repairs-...	rock salt 201392	12.20			3,049.61
04/27/2015			-split-	Deposit		X	340.00	3,389.61