

Solebury Twp Historical Society

3/31/2015 8:56 AM

Register: Univest Checking

From 02/26/2015 through 03/31/2015

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...		*	100.00	100.00
03/12/2015		Harold Myers Inc	Schoolhouse:Utilities-:...	13675 1/19 & 2...	696.76	*		-596.76
03/12/2015		Lance Landscaping, ...	Schoolhouse:Repairs-...		197.00	*		-793.76
03/12/2015		Tinsman Bros Inc	Schoolhouse:Repairs-...		24.00	*		-817.76
03/12/2015		Peco	Schoolhouse:Utilities-:...		62.09	*		-879.85
03/12/2015			Univest Money Market	Funds Transfer		*	3,000.00	2,120.15
03/18/2015			-split-	Deposit		*	65.00	2,185.15
03/18/2015			Undeposited Funds	Deposit		*	250.00	2,435.15
03/26/2015		Lance Landscaping, ...	Schoolhouse:Repairs-...	3.2136696	35.00			2,400.15
03/26/2015		Queen of Clean Hs &...	Schoolhouse:Repairs-...		100.00			2,300.15
03/27/2015			-split-	Deposit		*	650.00	2,950.15
03/27/2015			-split-	Deposit		*	1,040.00	3,990.15