

Solebury Twp Historical Society

3/31/2015 8:55 AM

Register: STHS 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>
02/27/2015			-split-	Deposit		X	1,520.00	71,259.27
03/03/2015			Paypal	Funds Transfer		*	1,300.00	72,559.27
03/05/2015	1243	Muzakari, Lois	Accounts Receivable		15.90	*		72,543.37
03/11/2015			-split-	Deposit		*	520.00	73,063.37
03/16/2015	1946	Giant	Development Exp:Sips...		52.65	*		73,010.72
03/20/2015		Moo Inc	Event Exp:Open House...	postcards for o...	149.70	*		72,861.02
03/27/2015		Vistaprint	Office Supplies		116.57	*		72,744.45