

Solebury Twp Historical Society
Transaction Detail by Account

February 26 through March 31, 2015

Type	Date	Num	Name	Memo	Split	Amount
Paypal						
Deposit	02/28/2015				Deposit -SPLIT-	1,414.10
Transfer	03/03/2015				Funds Transfer STHS CHECKING	-1,300.00
Deposit	03/14/2015				Deposit -SPLIT-	183.29
Total Paypal						297.39
STHS CHECKING						
Deposit	02/27/2015				Deposit -SPLIT-	1,520.00
Transfer	03/03/2015				Funds Transfer Paypal	1,300.00
Check	03/05/2015	1243	Muzakari, Lois		Accounts Receivable	-15.90
Deposit	03/11/2015				Deposit -SPLIT-	520.00
Check	03/16/2015	1946	Giant		Sips Exp	-52.65
Check	03/20/2015		Moo Inc	postcards for open hs hc03300291	Open House Exp	-149.70
Check	03/27/2015		Vistaprint		Office Supplies	-116.57
Total STHS CHECKING						3,005.18
STHS endowment fund						
Deposit	02/27/2015				Deposit Interest -Dividends	0.12
Total STHS endowment fund						0.12
Univest Checking						
Transfer	03/11/2015				Funds Transfer-to open checking account Univest Money Market	100.00
Check	03/12/2015		Harold Myers Inc	13675 1/19 & 2/22	Heating oil	-696.76
Transfer	03/12/2015				Funds Transfer Univest Money Market	3,000.00
Check	03/12/2015		Lance Landscaping, LLC		Snow Removal	-197.00
Check	03/12/2015		Tinsman Bros Inc		General Contract Rep & Maint	-24.00
Check	03/12/2015		Peco		Electric	-62.09
Deposit	03/18/2015				Deposit -SPLIT-	65.00
Deposit	03/18/2015				Deposit Undeposited Funds	250.00
Check	03/26/2015		Lance Landscaping, LLC	3.2136696	Snow Removal	-35.00
Check	03/26/2015		Queen of Clean Hs & Office Care LLC		Cleaning	-100.00
Deposit	03/27/2015				Deposit -SPLIT-	650.00
Deposit	03/27/2015				Deposit -SPLIT-	1,040.00

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Type	Date	Num	Name	Memo	Split	Amount
Total Uninvest Checking						3,990.15
Uninvest Money Market						
Transfer	03/11/2015			Funds Transfer-to open checking account	Uninvest Checking	-100.00
Transfer	03/12/2015			Funds Transfer	Uninvest Checking	-3,000.00
Total Uninvest Money Market						-3,100.00
Archives income						
House Research						
Invoice	03/11/2015	25	Living Earth		Accounts Receivable	-250.00
Total House Research						-250.00
Total Archives income						-250.00
Development						
Dinner (Repeat)						
Sponsorship-Repeats						
Invoice	02/27/2015	22	Goodman/Searing	Repeats History Dinner-2 people	Accounts Receivable	-500.00
Invoice	02/27/2015	23	Thesalia Inc		Accounts Receivable	-250.00
Invoice	03/13/2015	68	Professional Landscape Services, Inc		Accounts Receivable	-250.00
Invoice	03/25/2015	91	Mavis Group		Accounts Receivable	-500.00
Invoice	03/27/2015	89	Rockwood Wealth Mgt		Accounts Receivable	-1,000.00
Total Sponsorship-Repeats						-2,500.00
Total Dinner (Repeat)						-2,500.00
Donations						
Invoice	02/27/2015	21	Topolin		Accounts Receivable	-10.00
Total Donations						-10.00
Painting Impression SIPS						
Invoice	02/26/2015	63	Zipkin-Grasso, Judy		Accounts Receivable	-50.00
Invoice	03/05/2015	64	Anderson, David		Accounts Receivable	-50.00

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Invoice	03/06/2015	65	Krieger, Susan		Accounts Receivable	-50.00
Invoice	03/14/2015	67	Dovan, Julie		Accounts Receivable	-50.00
Invoice	03/15/2015	86	Crompton, Adelaide		Accounts Receivable	-100.00
Invoice	03/15/2015	87	Mobley, Cynthia		Accounts Receivable	-50.00
Total Painting Impression SIPS						-350.00
Sales items						
Credit Memo	03/16/2015	72	Muzakari, Lois	refund for book	Accounts Receivable	15.00
Total Sales items						15.00
Total Development						-2,845.00
Finance						
Interest -Dividends						
Deposit	02/27/2015			Deposit	STHS endowment fund	-0.12
Total Interest -Dividends						-0.12
Total Finance						-0.12
Membership-						
Membership Business						
Invoice	03/11/2015	24	Delray Plus True Value		Accounts Receivable	-100.00
Total Membership Business						-100.00
Membership Family						
Invoice	02/27/2015	2	Chiesa		Accounts Receivable	-100.00
Invoice	02/27/2015	3	McEwan		Accounts Receivable	-100.00
Invoice	02/27/2015	10	Morrissey		Accounts Receivable	-40.00
Invoice	02/27/2015	11	Rivas		Accounts Receivable	-40.00
Invoice	02/27/2015	12	Sauter, Eric & Beth Olanoff		Accounts Receivable	-40.00
Invoice	02/27/2015	13	Stiefel		Accounts Receivable	-40.00
Invoice	02/27/2015	14	Kenyon		Accounts Receivable	-40.00
Invoice	02/27/2015	16	Macey & Paul Savidge		Accounts Receivable	-40.00

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Invoice	02/27/2015	17	Liebgold		Accounts Receivable	-40.00
Invoice	02/27/2015	18	Kimmel		Accounts Receivable	-100.00
Invoice	02/27/2015	20	Ahern		Accounts Receivable	-40.00
Invoice	02/27/2015	21	Topolin		Accounts Receivable	-40.00
Invoice	03/11/2015	26	Schmidt		Accounts Receivable	-40.00
Invoice	03/11/2015	29	Griffith		Accounts Receivable	-40.00
Invoice	03/11/2015	30	Melby		Accounts Receivable	-40.00
Invoice	03/12/2015	66	Harvey,L Rhea		Accounts Receivable	-40.00
Invoice	03/16/2015	71	Martin		Accounts Receivable	-40.00
Invoice	03/27/2015	90	Yerkes		Accounts Receivable	-40.00
Total Membership Family						-900.00
Membership Individual						
Invoice	02/27/2015	4	Benner		Accounts Receivable	-25.00
Invoice	02/27/2015	15	Marcus		Accounts Receivable	-25.00
Invoice	02/27/2015	19	Ammirati		Accounts Receivable	-25.00
Invoice	03/08/2015	70	Markey		Accounts Receivable	-25.00
Invoice	03/11/2015	27	Melson		Accounts Receivable	-25.00
Invoice	03/11/2015	28	Johnson,Mary		Accounts Receivable	-25.00
Invoice	03/25/2015	88	Keim Comley, Nancy		Accounts Receivable	-25.00
Total Membership Individual						-175.00
Total Membership-						-1,175.00
Development Exp						
Sips Exp						
Deposit	02/28/2015		Paypal-Vendor	paypal fees	Paypal	46.90
Deposit	03/14/2015		Paypal-Vendor	paypal exp .3474*150	Paypal	5.21
Check	03/16/2015	1946	Giant		STHS CHECKING	52.65
Total Sips Exp						104.76
Total Development Exp						104.76

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Type	Date	Num	Name	Memo	Split	Amount
Event Exp						
Open House Exp						
Check	03/20/2015		Moo Inc	postcards for open hs hc03300291	STHS CHECKING	149.70
Total Open House Exp						<u>149.70</u>
Total Event Exp						149.70
Membership Exp						
Individual Membership Exp						
Deposit	02/28/2015		Paypal-Vendor	paypal fees .03474*115	Paypal	4.00
Deposit	03/14/2015		Paypal-Vendor	40*.03474	Paypal	1.50
Total Individual Membership Exp						<u>5.50</u>
Total Membership Exp						5.50
Office Supplies						
Check	03/27/2015		Vistaprint	stationary for thankyou notes	STHS CHECKING	116.57
Total Office Supplies						<u>116.57</u>
Schoolhouse						
Repairs-Maintenance						
Cleaning						
Check	03/26/2015		Queen of Clean Hs & Office Care LLC		Univest Checking	100.00
Total Cleaning						<u>100.00</u>
General Contract Rep & Maint						
Check	03/12/2015		Tinsman Bros Inc		Univest Checking	24.00
Total General Contract Rep & Maint						<u>24.00</u>
Snow Removal						
Check	03/12/2015		Lance Landscaping, LLC		Univest Checking	197.00
Check	03/26/2015		Lance Landscaping, LLC	3.2136696	Univest Checking	35.00

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Type	Date	Num	Name	Memo	Split	Amount
Total Snow Removal						<u>232.00</u>
Total Repairs-Maintenance						356.00
Utilities-						
Electric						
Check	03/12/2015		Peco		Univest Checking	<u>62.09</u>
Total Electric						62.09
Heating oil						
Check	03/12/2015		Harold Myers Inc	13675 1/19 & 2/22	Univest Checking	<u>696.76</u>
Total Heating oil						<u>696.76</u>
Total Utilities-						<u>758.85</u>
Total Schoolhouse						<u>1,114.85</u>
TOTAL						<u><u>1,414.10</u></u>