

Solebury Twp Historical Society

5/4/2015 5:15 PM

Register: STHS 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>
01/05/2015		VARIOUS	-split-	Deposit		X	1,375.00	11,927.50
01/05/2015	1241	Bob Egan-	Event Exp:Brunch	NYD Brunch	300.00	X		11,627.50
01/05/2015	1242	Holly Hedge Estate	Event Exp:Brunch	NYD Brunch	4,383.20	X		7,244.30
01/06/2015		Verizon	Schoolhouse:Phone & i...		237.37	X		7,006.93
01/07/2015	1937	Donneta Crane	Event Exp:Brunch	reim Staples	19.01	X		6,987.92
01/08/2015			Paypal	Funds Transfer		X	1,500.00	8,487.92
01/12/2015	1936	Robert McEwan-Pay...	Schoolhouse:Repairs-...	reimb expenses...	54.10	X		8,433.82
01/14/2015			-split-	Deposit		X	765.00	9,198.82
01/30/2015	1938	Pa Foundations	Development Exp:Fun...		400.00	X		8,798.82
02/03/2015			-split-	Deposit		X	350.00	9,148.82
02/06/2015			-split-	Deposit		X	61,402.80	70,551.62
02/06/2015	1939	Peco	Schoolhouse:Utilities-:...		77.13	X		70,474.49
02/06/2015	1940	GAYLORD-	Archives-Library Exp		20.32	X		70,454.17
02/06/2015	1941	Robert McEwan-Pay...	Schoolhouse:Repairs-...		216.58	X		70,237.59
02/06/2015	1942	Melody Hunt-	Development Exp:Sips...		86.57	X		70,151.02
02/06/2015	1943	Harold Myers Inc	Schoolhouse:Utilities-:...	13675	116.50	X		70,034.52
02/06/2015	1944	Melody Hunt-	Development Exp:Sips...		118.99	X		69,915.53
02/12/2015	1945	Peco	Schoolhouse:Utilities-:...		76.97	X		69,838.56
02/23/2015		Pa Dept of Revenue-...	Sales Tax Payable	2014 tax collec...	22.39	X		69,816.17
02/23/2015	1244	Nicholas Shaw-	Development Exp:Plaq...		76.90	X		69,739.27
02/27/2015			-split-	Deposit		X	1,520.00	71,259.27
03/03/2015			Paypal	Funds Transfer		X	1,300.00	72,559.27
03/05/2015	1243	Muzakari, Lois	Accounts Receivable		15.90	X		72,543.37
03/11/2015			-split-	Deposit		X	520.00	73,063.37
03/11/2015	1245	Donneta Crane	Event Exp:Brunch	exp reimb	51.99	X		73,011.38
03/16/2015	1946	Giant	Development Exp:Sips...		52.65	X		72,958.73
03/20/2015		Moo Inc	Event Exp:Open House...	postcards for o...	149.70	X		72,809.03
03/27/2015		Vistaprint	Office Supplies		116.57	X		72,692.46
04/03/2015		Usps	Postage and Delivery		34.00	X		72,658.46
04/07/2015		Netweblogic	Digital Media/Website	event manager ...	75.00	X		72,583.46
04/08/2015		Peco	Schoolhouse:Utilities-:...		58.88	X		72,524.58
04/12/2015		Paula Gidunis	Education:Lecture Seri...		60.00	X		72,464.58
04/13/2015		Giant	Education:Lecture Seri...		136.67	X		72,327.91