

Solebury Twp Historical Society

6/1/2015 9:08 AM

Register: STHS CHECKING

From 05/01/2015 through 05/31/2015

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>
05/20/2015			STHS endowment fund	yardsale dep to ...	115.00			72,212.91
05/26/2015			Paypal	Funds Transfer			500.00	72,712.91
05/28/2015	1247	Vanguard	MISC EXPENSE	to open Vangu...	65,000.00			7,712.91
05/28/2015	1248	Leah Hunt	Education:Scholarship ...		500.00			7,212.91
05/28/2015	1249	Kate Voynor	Education:Scholarship ...		500.00			6,712.91