

Solebury Twp Historical Society

6/1/2015 9:09 AM

Register: Univest 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>
05/04/2015		Lance Landscaping, ...	Schoolhouse:Repairs-...	36885	35.00	*		3,354.61
05/15/2015		Verizon	Schoolhouse:Phone & i...	2152975091223	127.29	*		3,227.32
05/18/2015			-split-	Deposit		*	80.00	3,307.32
05/18/2015			Undeposited Funds	Deposit		*	115.00	3,422.32
05/18/2015		Nicholas Damarodis	Education:Scholarship ...	withdrawl was ...	1,000.00	*		2,422.32
05/20/2015		AUGENBLICK & CO	Administrative Expenses	2014 990N ePo...	125.00	*		2,297.32