

8:58 AM
06/29/15
Cash Basis

Solebury Twp Historical Society General Ledger-Current Month

As of June 30, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paypal							65.75	
Deposit	06/28/2015			Deposit	-SPLIT-	23.97	89.72	
Transfer	06/28/2015			Funds Transfer	Univest Checking	-80.00	9.72	
Total Paypal							-56.03	9.72
STHS CHECKING							6,712.91	
Check	06/08/2015		Holly Hedge Estate		Brunch	-250.00	6,462.91	
Check	06/13/2015	1250	Queen of Clean Hs & Office Care LLC		Cleaning	-100.00	6,362.91	
Check	06/22/2015		Dell	new laptop	Office Equipment	-1,496.32	4,866.59	
Total STHS CHECKING							-1,846.32	4,866.59
STHS endowment fund							1,734.08	
Total STHS endowment fund							1,734.08	
Univest Checking							2,297.32	
Check	06/05/2015		Lance Landscape	37038 mow 5/8 &	Landscaping	-70.00	2,227.32	
Check	06/09/2015		Donneta Crane	laminator-2 yr war	Office Supplies	-165.00	2,062.32	
Check	06/17/2015		Verizon	2152975091223	Phone & internet	-42.07	2,020.25	
Check	06/17/2015		(Marnie) Margaret Newman		Open House Exp	-229.96	1,790.29	
Check	06/17/2015		Melody Hunt	food/art supplies/c	Sips Exp	-147.87	1,642.42	
Check	06/17/2015		Harold Meyers	135547 100.6 gal	Heating oil	-241.34	1,401.08	
Deposit	06/18/2015			Deposit	-SPLIT-	548.00	1,949.08	
Transfer	06/28/2015			Funds Transfer	Paypal	80.00	2,029.08	
Total Univest Checking							-268.24	2,029.08
Univest Money Market							22,184.46	
Total Univest Money Market							22,184.46	
Vanguard							65,000.00	
Total Vanguard							65,000.00	
Accounts Receivable							0.00	
Payment	06/17/2015	172536	Bogen, Paul & Marianne		Undeposited Funds	-40.00	-40.00	
Payment	06/17/2015	172536	Bogen, Paul & Marianne		Undeposited Funds	40.00	0.00	
Payment	06/17/2015	49248	Merck Foundation		Undeposited Funds	80.00	80.00	
Payment	06/17/2015	49248	Merck Foundation		Undeposited Funds	-80.00	0.00	
Payment	06/17/2015	4258	Seibold, Nicki		Undeposited Funds	4.72	4.72	
Payment	06/17/2015	4258	Seibold, Nicki		Undeposited Funds	20.00	24.72	
Payment	06/17/2015	4258	Seibold, Nicki		Undeposited Funds	0.28	25.00	

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Payment	06/17/2015	4258	Seibold, Nicki		Undeposited Funds	-25.00	0.00
Payment	06/17/2015	4980	Tinsman Bros, Inc		Undeposited Funds	-250.00	-250.00
Payment	06/17/2015	4980	Tinsman Bros, Inc		Undeposited Funds	250.00	0.00
Payment	06/17/2015		Tinsman, Melody		Undeposited Funds	-53.00	-53.00
Payment	06/17/2015		Tinsman, Melody		Undeposited Funds	53.00	0.00
Payment	06/18/2015	171	Armagost, Jr.		Undeposited Funds	100.00	100.00
Payment	06/18/2015	171	Armagost, Jr.		Undeposited Funds	-100.00	0.00
Payment	06/28/2015		Goss, Dave		Undeposited Funds	25.00	25.00
Payment	06/28/2015		Goss, Dave		Undeposited Funds	-25.00	0.00
Total Accounts Receivable						0.00	0.00
Undeposited Funds							0.00
Payment	06/17/2015	172536	Bogen, Paul & Marianne		Accounts Receivable	40.00	40.00
Payment	06/17/2015	49248	Merck Foundation		Accounts Receivable	80.00	120.00
Payment	06/17/2015	4258	Seibold, Nicki		Accounts Receivable	25.00	145.00
Payment	06/17/2015	4980	Tinsman Bros, Inc		Accounts Receivable	250.00	395.00
Payment	06/17/2015		Tinsman, Melody		Accounts Receivable	53.00	448.00
Deposit	06/18/2015	172536	Bogen, Paul & Marianne	Deposit	Univest Checking	-40.00	408.00
Deposit	06/18/2015	49248	Merck Foundation	Deposit	Univest Checking	-80.00	328.00
Deposit	06/18/2015	4258	Seibold, Nicki	Deposit	Univest Checking	-25.00	303.00
Deposit	06/18/2015	4980	Tinsman Bros, Inc	Deposit	Univest Checking	-250.00	53.00
Deposit	06/18/2015		Tinsman, Melody	Deposit	Univest Checking	-53.00	0.00
Payment	06/18/2015	171	Armagost, Jr.		Accounts Receivable	100.00	100.00
Deposit	06/18/2015	171	Armagost, Jr.	Deposit	Univest Checking	-100.00	0.00
Payment	06/28/2015		Goss, Dave		Accounts Receivable	25.00	25.00
Deposit	06/28/2015		Goss, Dave	Deposit	Paypal	-25.00	0.00
Total Undeposited Funds						0.00	0.00
Sales Tax Payable							-1.07
Invoice	06/17/2015	108	Pa Dept of Revenue-Sales Tax	Sales Tax	Accounts Receivable	-0.28	-1.35
Total Sales Tax Payable						-0.28	-1.35
Opening Balance Equity							-181,631.48
Total Opening Balance Equity							-181,631.48
Retained Earnings							82,275.88
Total Retained Earnings							82,275.88

Solebury Twp Historical Society General Ledger-Current Month

As of June 30, 2015
Memo

Type	Date	Num	Name	Split	Paid Amount	Balance
Archives income						-20.00
						-20.00
						-20.00
Total Archives income						-20.00
Development						-5,292.83
						-3,100.00
						-3,100.00
Invoice	06/17/2015	104	Tinsman Bros, Inc	Accounts Receivable	-250.00	-3,350.00
						-250.00
						-250.00
						-125.00
Invoice	06/17/2015	107	Merck Foundation	Matching contribut	-80.00	-205.00
Invoice	06/17/2015	108	Seibold, Nicki	Contribution	-20.00	-225.00
						-100.00
						-2,050.00
Invoice	06/17/2015	105	Tinsman, Melody	Accounts Receivable	-53.00	-2,103.00
						-53.00
						-17.83
Invoice	06/17/2015	108	Seibold, Nicki	Disc gentle valleys	-4.72	-22.55
						-4.72
						-407.72
Total Development						-5,700.55
Education Income						-20.00
						-20.00
Total Education Income						-20.00
Event Inc						-2,200.00
						-2,200.00
						-2,200.00
Total Event Inc						-2,200.00
Finance						-485.40
						-485.40
						-485.40
Total Finance						-485.40
Membership-						-1,960.00

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As of June 30, 2015
Memo

Type	Date	Num	Name	Split	Paid Amount	Balance
						-1,460.00
Invoice	06/17/2015	106	Bogen, Paul & Marianne	Accounts Receivable	-40.00	-1,500.00
					-40.00	-1,500.00
						-400.00
Invoice	06/28/2015	110	Goss, Dave	Accounts Receivable	-25.00	-425.00
					-25.00	-425.00
						-100.00
Invoice	06/18/2015	109	Armogost, Jr.	renewal	Accounts Receivable	-100.00
					-100.00	-200.00
						-165.00
Total Membership-						-2,125.00
Archives-Library Exp						20.32
Development Exp						798.64
						400.00
						400.00
						76.90
						76.90
						321.74
Check	06/17/2015		Melody Hunt	food/art supplies/c Univest Checking	147.87	469.61
					147.87	469.61
Total Development Exp					147.87	946.51
Education						2,196.67
						196.67
						196.67
						2,000.00
Total Education						2,196.67
Event Exp						4,903.90
						4,754.20
Check	06/08/2015		Holly Hedge Estate	STHS CHECKING	250.00	5,004.20
					250.00	5,004.20
						149.70
Check	06/17/2015		(Marnie) Margaret Newman	Univest Checking	229.96	379.66
					229.96	379.66

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Memo

Type	Date	Num	Name	Split	Paid Amount	Balance
Total Event Exp					479.96	5,383.86
Membership Exp						466.57
						1.46
						1.46
						111.61
Deposit	06/28/2015		Deposit	Paypal	1.03	112.64
					1.03	112.64
						353.50
						353.50
Total Membership Exp					1.03	467.60
Administrative Expenses						125.00
Total Administrative Expenses						125.00
Digital Media/Website						75.00
Total Digital Media/Website						75.00
Office Equipment						0.00
Check	06/22/2015		Dell	new laptop	1,496.32	1,496.32
Total Office Equipment					1,496.32	1,496.32
Office Supplies						116.57
Check	06/09/2015		Donneta Crane	laminator-2 yr war	165.00	281.57
Total Office Supplies					165.00	281.57
Postage and Delivery						34.00
Total Postage and Delivery						34.00
Schoolhouse						2,603.71
						728.23
Check	06/17/2015		Verizon	2152975091223	42.07	770.30
					42.07	770.30
						673.88
						100.00
Check	06/13/2015	1250	Queen of Clean Hs & Office Care LLC		100.00	200.00
					100.00	200.00
						306.88
						306.88
						35.00

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	06/05/2015		Lance Landscape	37038 mow 5/8 &	Univest Checking	70.00	105.00
						<u>70.00</u>	105.00
							232.00
							232.00
						<u>170.00</u>	843.88
							1,201.60
							388.34
							813.26
Check	06/17/2015		Harold Meyers	135547 100.6 gal	Univest Checking	241.34	1,054.60
						<u>241.34</u>	1,054.60
						<u>241.34</u>	1,442.94
Total Schoolhouse						<u>453.41</u>	3,057.12
TOTAL						<u>0.00</u>	0.00