

Solebury Twp Historical Society

8/3/2015 8:33 PM

Register: Univest Checking

From 07/01/2015 through 07/31/2015

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>
07/06/2015		Lance Landscape	Schoolhouse:Repairs-...	6/2015 37221	105.00	X		1,924.08
07/07/2015		Robert McEwan-Pay...	Office Supplies	toner ink	91.15	X		1,832.93
07/07/2015		Verizon	Schoolhouse:Phone & ...	2152975091223	145.75	X		1,687.18
07/10/2015			-split-	Deposit		X	540.00	2,227.18
07/13/2015		Peco	Schoolhouse:Utilities-:...		64.82	X		2,162.36
07/14/2015	100000118	GAYLORD	Archives-Library Exp:...		45.94	X		2,116.42
07/20/2015		Vistaprint	Event Exp:Picnic (Aug...		70.69	X		2,045.73
07/25/2015		Constant Contact	MISC EXPENSE		49.00	X		1,996.73

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/15/2015		Usps		Event Exp:Picnic (Aug...	164.00 X		4,702.59