

**Solebury Twp Historical Society
 General Ledger-Current Month
 As of August 31, 2015**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
FNBN CHECKING			
Total FNBN CHECKING			
Paypal			
Total Paypal			
STHS endowment fund-FNBN			
	Deposit	08/31/2015	
Total STHS endowment fund-FNBN			
Uninvest Checking			
	Check	08/03/2015	
	Check	08/03/2015	
	Deposit	08/07/2015	
	Check	08/14/2015	
	Check	08/14/2015	
	Check	08/19/2015	
	Check	08/24/2015	
	Check	08/24/2015	
	Check	08/25/2015	
	Check	08/26/2015	
	Check	08/27/2015	
	Check	08/27/2015	
	Check	08/31/2015	
	Check	08/31/2015	
	Check	08/31/2015	
	Check	08/31/2015	
	Check	08/31/2015	
	Check	08/31/2015	
	Deposit	08/31/2015	
Total Uninvest Checking			
Uninvest Money Market			
	Deposit	08/02/2015	
	Deposit	08/31/2015	
Total Uninvest Money Market			
Vanguard			
Total Vanguard			
Accounts Receivable			
	Payment	08/07/2015	5012
	Payment	08/07/2015	5012
	Payment	08/07/2015	180
	Payment	08/07/2015	
	Payment	08/07/2015	
	Payment	08/10/2015	180
	Payment	08/18/2015	2725
	Payment	08/18/2015	2725
	Payment	08/31/2015	4770
	Payment	08/31/2015	4770
	Payment	08/31/2015	4770

Solebury Twp Historical Society
General Ledger-Current Month
As of August 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Payment	08/31/2015	52724
	Payment	08/31/2015	52724
	Payment	08/31/2015	21479
	Payment	08/31/2015	21479
	Payment	08/31/2015	30387
	Payment	08/31/2015	30387
	Payment	08/31/2015	8193
	Payment	08/31/2015	8193
	Payment	08/31/2015	899
	Payment	08/31/2015	899
	Payment	08/31/2015	899
	Payment	08/31/2015	2526
	Payment	08/31/2015	2526
	Payment	08/31/2015	184
	Payment	08/31/2015	184
	Payment	08/31/2015	2004
	Payment	08/31/2015	2004
	Payment	08/31/2015	2137
	Payment	08/31/2015	2137
	Payment	08/31/2015	2137
	Payment	08/31/2015	2137
	Payment	08/31/2015	4648
	Payment	08/31/2015	4648
	Payment	08/31/2015	
	Payment	08/31/2015	
Total Accounts Receivable			
Undeposited Funds			
	Payment	08/07/2015	180
	Payment	08/07/2015	5012
	Deposit	08/07/2015	5012
	Payment	08/07/2015	
	Deposit	08/07/2015	180
	Deposit	08/07/2015	
	Payment	08/18/2015	2725
	Payment	08/31/2015	4770
	Payment	08/31/2015	52724
	Payment	08/31/2015	21479
	Payment	08/31/2015	30387
	Payment	08/31/2015	8193
	Payment	08/31/2015	899
	Payment	08/31/2015	2526
	Payment	08/31/2015	184
	Payment	08/31/2015	2004
	Payment	08/31/2015	2137
	Payment	08/31/2015	4648

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	Type	Date	Num
	Payment	08/31/2015	
	Deposit	08/31/2015	
	Deposit	08/31/2015	2725
	Deposit	08/31/2015	4770
	Deposit	08/31/2015	52724
	Deposit	08/31/2015	21479
	Deposit	08/31/2015	30387
	Deposit	08/31/2015	8193
	Deposit	08/31/2015	899
	Deposit	08/31/2015	2526
	Deposit	08/31/2015	184
	Deposit	08/31/2015	2004
	Deposit	08/31/2015	2137
	Deposit	08/31/2015	4648
Total Undeposited Funds			
Sales Tax Payable			
Total Sales Tax Payable			
Opening Balance Equity			
Total Opening Balance Equity			
Retained Earnings			
Total Retained Earnings			
Archives income			
Archives--			
Total Archives--			
Total Archives income			
Development			
Dinner (Repeat)			
Sponsorship-Repeats			
	Invoice	08/07/2015	129
	Invoice	08/31/2015	118
	Invoice	08/31/2015	119
	Invoice	08/31/2015	120
Total Sponsorship-Repeats			
Dinner (Repeat) - Other			
	Invoice	08/07/2015	115
	Invoice	08/10/2015	114
	Invoice	08/18/2015	116
	Invoice	08/31/2015	117
	Invoice	08/31/2015	117
	Invoice	08/31/2015	126
Total Dinner (Repeat) - Other			
Total Dinner (Repeat)			
Donations			
	Invoice	08/31/2015	122
	Invoice	08/31/2015	126

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Total Donations			
Painting Impression SIPS			
Total Painting Impression SIPS			
Sales items			
Total Sales items			
Total Development			
Education Income			
Scholarship Inc			
Total Education Income			
Event Inc			
Brunch (Jan)			
Total Brunch (Jan)			
Picnic (August)			
Invoice		08/31/2015	122
Invoice		08/31/2015	123
Invoice		08/31/2015	124
Invoice		08/31/2015	125
Invoice		08/31/2015	126
Invoice		08/31/2015	127
Invoice		08/31/2015	128
Total Picnic (August)			
Total Event Inc			
Finance			
Interest -Dividends			
Deposit		08/02/2015	
Deposit		08/31/2015	
Deposit		08/31/2015	
Total Interest -Dividends			
Total Finance			
Grant Inc			
Deposit		08/07/2015	2200
Total Grant Inc			
Membership-			
Benefactor Membership			
Total Benefactor Membership			
Membership Family			
Invoice		08/31/2015	121
Total Membership Family			
Membership Individual			
Total Membership Individual			
Membership Supporting			
Total Membership Supporting			
Total Membership-			
Archives-Library Exp			
Archives Exp			

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Check	08/14/2015	
Total Archives Exp			
Archives-Library Exp - Other			
Total Archives-Library Exp - Other			
Total Archives-Library Exp			
Development Exp			
Fund Raising Exp			
Total Fund Raising Exp			
Plaque expenses			
Total Plaque expenses			
Repeat History Dinner Exp			
	Check	08/24/2015	
	Check	08/31/2015	
	Check	08/31/2015	
	Check	08/31/2015	
Total Repeat History Dinner Exp			
Sips Exp			
Total Sips Exp			
Total Development Exp			
Education			
Lecture Series Exp			
Total Lecture Series Exp			
Scholarship Exp			
Total Education			
Event Exp			
Brunch			
Total Brunch			
Open House Exp			
Total Open House Exp			
Picnic (August) Exp			
	Check	08/19/2015	
	Check	08/31/2015	
	Check	08/31/2015	
Total Picnic (August) Exp			
Total Event Exp			
Membership Exp			
Business Membership Exp			
Total Business Membership Exp			
Individual Membership Exp			
Total Individual Membership Exp			
Newsletter Exp			
	Check	08/24/2015	
	Check	08/24/2015	
	Check	08/26/2015	
	Check	08/27/2015	

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	Type	Date	Num
Total Newsletter Exp			
Total Membership Exp			
Administrative Expenses			
Total Administrative Expenses			
Digital Media/Website			
	Check	08/03/2015	
Total Digital Media/Website			
MISC EXPENSE			
Total MISC EXPENSE			
Office Equipment			
Total Office Equipment			
Office Supplies			
Total Office Supplies			
Postage and Delivery			
	Check	08/26/2015	
Total Postage and Delivery			
President's Discretionary			
	Check	08/27/2015	
Total President's Discretionary			
Schoolhouse			
Phone & internet			
	Check	08/14/2015	
Total Phone & internet			
Repairs-Maintenance			
Cleaning			
	Check	08/25/2015	
Total Cleaning			
General Contract Rep & Maint			
Total General Contract Rep & Maint			
Landscaping			
	Check	08/03/2015	
Total Landscaping			
Snow Removal			
Total Snow Removal			
Total Repairs-Maintenance			
Utilities-			
Electric			
Total Electric			
Heating oil			
Total Heating oil			
Total Utilities-			
Total Schoolhouse			
TOTAL			

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	Name	Memo
FNBN CHECKING		
Total FNBN CHECKING		
Paypal		
Total Paypal		
STHS endowment fund-FNBN		
		Deposit
Total STHS endowment fund-FNBN		
Uninvest Checking		
	Lance Landscape	July 37589
	GODADDY	2 years
		Deposit
	GAYLORD	
	Verizon	2152975091223
	Peter Gatto	24 bottles of wine
	Blue Chip Copy Center	Summer newsletter
	Staples	
	Queen of Clean Hs & Office Care LLC	
	Usps	
	Staples	
	Walmart	
	None Such Farm	
	Blue Chip Copy Center	
	Usps	
	Bucks County Herald	
		Deposit
Total Uninvest Checking		
Uninvest Money Market		
		Deposit
		Deposit
Total Uninvest Money Market		
Vanguard		
Total Vanguard		
Accounts Receivable		
	Raab, Stephen & Marie	
	Raab, Stephen & Marie	
	Martin, David & Carole	
	Solebury Orchards	
	Solebury Orchards	
	Martin, David & Carole	
	Small, Carol & John	
	Small, Carol & John	
	MacDowell, Bil and Jane	
	MacDowell, Bil and Jane	
	MacDowell, Bil and Jane	

Solebury Twp Historical Society
General Ledger-Current Month
As of August 31, 2015

	<u>Name</u>	<u>Memo</u>
	Curtain & Heefner LLP	
	Curtain & Heefner LLP	
	Bank of Princeton	
	Bank of Princeton	
	Superior Woodcraft	
	Superior Woodcraft	
	Warden	
	Warden	
	Donohue	
	Donohue	
	Donohue	
	Duffy	
	Duffy	
	Martin, David & Carole	
	Martin, David & Carole	
	Keyes	
	Keyes	
	Vicki Lynn DeHaven-	
	Vicki Lynn DeHaven-	
	Vicki Lynn DeHaven-	
	Vicki Lynn DeHaven-	
	Whitman	
	Whitman	
	Misc	
	Misc	
Total Accounts Receivable		
Undeposited Funds		
	Martin, David & Carole	
	Raab, Stephen & Marie	
	Raab, Stephen & Marie	Deposit
	Solebury Orchards	
	Martin, David & Carole	Deposit
	Solebury Orchards	Deposit
	Small, Carol & John	
	MacDowell, Bil and Jane	
	Curtain & Heefner LLP	
	Bank of Princeton	
	Superior Woodcraft	
	Warden	
	Donohue	
	Duffy	
	Martin, David & Carole	
	Keyes	
	Vicki Lynn DeHaven-	
	Whitman	

**Solebury Twp Historical Society
 General Ledger-Current Month
 As of August 31, 2015**

	Name	Memo
	Misc	
	Misc	Deposit
	Small, Carol & John	Deposit
	MacDowell, Bil and Jane	Deposit
	Curtain & Heefner LLP	Deposit
	Bank of Princeton	Deposit
	Superior Woodcraft	Deposit
	Warden	Deposit
	Donohue	Deposit
	Duffy	Deposit
	Martin, David & Carole	Deposit
	Keyes	Deposit
	Vicki Lynn DeHaven-	Deposit
	Whitman	Deposit
Total Undeposited Funds		
Sales Tax Payable		
Total Sales Tax Payable		
Opening Balance Equity		
Total Opening Balance Equity		
Retained Earnings		
Total Retained Earnings		
Archives income		
Archives--		
Total Archives--		
Total Archives income		
Development		
Dinner (Repeat)		
Sponsorship-Repeats		
	Solebury Orchards	
	Curtain & Heefner LLP	
	Bank of Princeton	
	Superior Woodcraft	
Total Sponsorship-Repeats		
Dinner (Repeat) - Other		
	Raab, Stephen & Marie	
	Martin, David & Carole	
	Small, Carol & John	
	MacDowell, Bil and Jane	
	MacDowell, Bil and Jane	
	Vicki Lynn DeHaven-	
Total Dinner (Repeat) - Other		
Total Dinner (Repeat)		
Donations		
	Donohue	
	Vicki Lynn DeHaven-	

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	Name	Memo
Total Donations		
Painting Impression SIPS		
Total Painting Impression SIPS		
Sales items		
Total Sales items		
Total Development		
Education Income		
Scholarship Inc		
Total Education Income		
Event Inc		
Brunch (Jan)		
Total Brunch (Jan)		
Picnic (August)		
	Donohue	
	Duffy	
	Martin, David & Carole	
	Keyes	
	Vicki Lynn DeHaven-	
	Whitman	
	Misc	
Total Picnic (August)		
Total Event Inc		
Finance		
Interest -Dividends		
		Deposit
		Deposit
		Deposit
Total Interest -Dividends		
Total Finance		
Grant Inc		
	Norman Raab Foundation	Deposit
Total Grant Inc		
Membership-		
Benefactor Membership		
Total Benefactor Membership		
Membership Family		
	Warden	
Total Membership Family		
Membership Individual		
Total Membership Individual		
Membership Supporting		
Total Membership Supporting		
Total Membership-		
Archives-Library Exp		
Archives Exp		

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	<u>Name</u>	<u>Memo</u>
	GAYLORD	
Total Archives Exp		
Archives-Library Exp - Other		
Total Archives-Library Exp - Other		
Total Archives-Library Exp		
Development Exp		
Fund Raising Exp		
Total Fund Raising Exp		
Plaque expenses		
Total Plaque expenses		
Repeat History Dinner Exp		
	Staples	labels
	Blue Chip Copy Center	
	Usps	
	Bucks County Herald	
Total Repeat History Dinner Exp		
Sips Exp		
Total Sips Exp		
Total Development Exp		
Education		
Lecture Series Exp		
Total Lecture Series Exp		
Scholarship Exp		
Total Education		
Event Exp		
Brunch		
Total Brunch		
Open House Exp		
Total Open House Exp		
Picnic (August) Exp		
	Peter Gatto	24 bottles of wine
	Walmart	picnic supplies
	None Such Farm	meat and rolls
Total Picnic (August) Exp		
Total Event Exp		
Membership Exp		
Business Membership Exp		
Total Business Membership Exp		
Individual Membership Exp		
Total Individual Membership Exp		
Newsletter Exp		
	Blue Chip Copy Center	Summer newsletter
	Staples	labels
	Usps	
	Staples	labels

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	Name	Memo
Total Newsletter Exp		
Total Membership Exp		
Administrative Expenses		
Total Administrative Expenses		
Digital Media/Website		
	GODADDY	2 years
Total Digital Media/Website		
MISC EXPENSE		
Total MISC EXPENSE		
Office Equipment		
Total Office Equipment		
Office Supplies		
Total Office Supplies		
Postage and Delivery		
	Usps	bulk rate fee
Total Postage and Delivery		
President's Discretionary		
		error to be repaid
Total President's Discretionary		
Schoolhouse		
Phone & internet		
	Verizon	2152975091223
Total Phone & internet		
Repairs-Maintenance		
Cleaning		
	Queen of Clean Hs & Office Care LLC	
Total Cleaning		
General Contract Rep & Maint		
Total General Contract Rep & Maint		
Landscaping		
	Lance Landscape	July 37589
Total Landscaping		
Snow Removal		
Total Snow Removal		
Total Repairs-Maintenance		
Utilities-		
Electric		
Total Electric		
Heating oil		
Total Heating oil		
Total Utilities-		
Total Schoolhouse		
TOTAL		

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
FNBN CHECKING			4,702.59
Total FNBN CHECKING			4,702.59
Paypal			48.26
Total Paypal			48.26
STHS endowment fund-FNBN			1,734.38
	<u>Interest -Dividends</u>	<u>0.15</u>	1,734.53
Total STHS endowment fund-FNBN		0.15	1,734.53
Univest Checking			1,996.73
	Landscaping	-70.00	1,926.73
	Digital Media/Website	-167.76	1,758.97
	-SPLIT-	3,400.00	5,158.97
	Archives Exp	-90.40	5,068.57
	Phone & internet	-125.62	4,942.95
	Picnic (August) Exp	-175.81	4,767.14
	Newsletter Exp	-660.00	4,107.14
	-SPLIT-	-51.17	4,055.97
	Cleaning	-100.00	3,955.97
	-SPLIT-	-258.41	3,697.56
	Newsletter Exp	-11.44	3,686.12
	President's Discretionary	-83.19	3,602.93
	Picnic (August) Exp	-107.70	3,495.23
	Picnic (August) Exp	-258.26	3,236.97
	Repeat History Dinner Exp	-232.00	3,004.97
	Repeat History Dinner Exp	-45.93	2,959.04
	Repeat History Dinner Exp	-225.00	2,734.04
	-SPLIT-	2,521.50	5,255.54
Total Univest Checking		3,258.81	5,255.54
Univest Money Market			22,120.56
	Interest -Dividends	1.00	22,121.56
	Interest -Dividends	0.88	22,122.44
Total Univest Money Market		1.88	22,122.44
Vanguard			65,000.00
Total Vanguard			65,000.00
Accounts Receivable			0.00
	Undeposited Funds	-200.00	-200.00
	Undeposited Funds	200.00	0.00
	Undeposited Funds	-200.00	-200.00
	Undeposited Funds	500.00	300.00
	Undeposited Funds	-500.00	-200.00
	Undeposited Funds	200.00	0.00
	Undeposited Funds	-200.00	-200.00
	Undeposited Funds	200.00	0.00
	Undeposited Funds	100.00	100.00
	Undeposited Funds	-200.00	-100.00
	Undeposited Funds	100.00	0.00

Solebury Twp Historical Society
General Ledger-Current Month
As of August 31, 2015

	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
	Undeposited Funds	-500.00	-500.00
	Undeposited Funds	500.00	0.00
	Undeposited Funds	-250.00	-250.00
	Undeposited Funds	250.00	0.00
	Undeposited Funds	500.00	500.00
	Undeposited Funds	-500.00	0.00
	Undeposited Funds	50.00	50.00
	Undeposited Funds	-50.00	0.00
	Undeposited Funds	-75.00	-75.00
	Undeposited Funds	50.00	-25.00
	Undeposited Funds	25.00	0.00
	Undeposited Funds	-25.00	-25.00
	Undeposited Funds	25.00	0.00
	Undeposited Funds	-25.00	-25.00
	Undeposited Funds	25.00	0.00
	Undeposited Funds	-25.00	-25.00
	Undeposited Funds	25.00	0.00
	Undeposited Funds	2.00	2.00
	Undeposited Funds	-114.50	-112.50
	Undeposited Funds	12.50	-100.00
	Undeposited Funds	100.00	0.00
	Undeposited Funds	-12.50	-12.50
	Undeposited Funds	12.50	0.00
	Undeposited Funds	544.50	544.50
	Undeposited Funds	-544.50	0.00
	Total Accounts Receivable	0.00	0.00
	Undeposited Funds		0.00
	Accounts Receivable	200.00	200.00
	Accounts Receivable	200.00	400.00
	Univest Checking	-200.00	200.00
	Accounts Receivable	500.00	700.00
	Univest Checking	-200.00	500.00
	Univest Checking	-500.00	0.00
	Accounts Receivable	200.00	200.00
	Accounts Receivable	200.00	400.00
	Accounts Receivable	500.00	900.00
	Accounts Receivable	250.00	1,150.00
	Accounts Receivable	500.00	1,650.00
	Accounts Receivable	50.00	1,700.00
	Accounts Receivable	75.00	1,775.00
	Accounts Receivable	25.00	1,800.00
	Accounts Receivable	25.00	1,825.00
	Accounts Receivable	25.00	1,850.00
	Accounts Receivable	114.50	1,964.50
	Accounts Receivable	12.50	1,977.00

Solebury Twp Historical Society
General Ledger-Current Month
As of August 31, 2015

	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
	Accounts Receivable	544.50	2,521.50
	Univest Checking	-544.50	1,977.00
	Univest Checking	-200.00	1,777.00
	Univest Checking	-200.00	1,577.00
	Univest Checking	-500.00	1,077.00
	Univest Checking	-250.00	827.00
	Univest Checking	-500.00	327.00
	Univest Checking	-50.00	277.00
	Univest Checking	-75.00	202.00
	Univest Checking	-25.00	177.00
	Univest Checking	-25.00	152.00
	Univest Checking	-25.00	127.00
	Univest Checking	-114.50	12.50
	Univest Checking	-12.50	0.00
Total Undeposited Funds		0.00	0.00
Sales Tax Payable			-1.35
Total Sales Tax Payable			-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
Archives income			-20.00
Archives--			-20.00
Total Archives--			-20.00
Total Archives income			-20.00
Development			-5,700.55
Dinner (Repeat)			-3,350.00
Sponsorship-Repeats			-3,350.00
	Accounts Receivable	-500.00	-3,850.00
	Accounts Receivable	-500.00	-4,350.00
	Accounts Receivable	-250.00	-4,600.00
	Accounts Receivable	-500.00	-5,100.00
Total Sponsorship-Repeats		-1,750.00	-5,100.00
Dinner (Repeat) - Other			0.00
	Accounts Receivable	-200.00	-200.00
	Accounts Receivable	-200.00	-400.00
	Accounts Receivable	-200.00	-600.00
	Accounts Receivable	-100.00	-700.00
	Accounts Receivable	-100.00	-800.00
	Accounts Receivable	-100.00	-900.00
Total Dinner (Repeat) - Other		-900.00	-900.00
Total Dinner (Repeat)		-2,650.00	-6,000.00
Donations			-225.00
	Accounts Receivable	-50.00	-275.00
	Accounts Receivable	-2.00	-277.00

**Solebury Twp Historical Society
General Ledger-Current Month
As of August 31, 2015**

	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
Total Donations		-52.00	-277.00
Painting Impression SIPS			-2,103.00
Total Painting Impression SIPS			-2,103.00
Sales items			-22.55
Total Sales items			-22.55
Total Development		-2,702.00	-8,402.55
Education Income			-20.00
Scholarship Inc			-20.00
Total Education Income			-20.00
Event Inc			-2,200.00
Brunch (Jan)			-2,200.00
Total Brunch (Jan)			-2,200.00
Picnic (August)			0.00
Accounts Receivable		-25.00	-25.00
Accounts Receivable		-25.00	-50.00
Accounts Receivable		-25.00	-75.00
Accounts Receivable		-25.00	-100.00
Accounts Receivable		-12.50	-112.50
Accounts Receivable		-12.50	-125.00
Accounts Receivable		-544.50	-669.50
Total Picnic (August)		-669.50	-669.50
Total Event Inc		-669.50	-2,869.50
Finance			-486.62
Interest -Dividends			-486.62
Univest Money Market		-1.00	-487.62
STHS endowment fund-FNBN		-0.15	-487.77
Univest Money Market		-0.88	-488.65
Total Interest -Dividends		-2.03	-488.65
Total Finance		-2.03	-488.65
Grant Inc			0.00
Univest Checking		-2,500.00	-2,500.00
Total Grant Inc		-2,500.00	-2,500.00
Membership-			-2,705.00
Benefactor Membership			-500.00
Total Benefactor Membership			-500.00
Membership Family			-1,580.00
Accounts Receivable		-50.00	-1,630.00
Total Membership Family		-50.00	-1,630.00
Membership Individual			-425.00
Total Membership Individual			-425.00
Membership Supporting			-200.00
Total Membership Supporting			-200.00
Total Membership-		-50.00	-2,755.00
Archives-Library Exp			66.26
Archives Exp			45.94

Solebury Twp Historical Society
General Ledger-Current Month
As of August 31, 2015

	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
	Univest Checking	90.40	136.34
Total Archives Exp		90.40	136.34
Archives-Library Exp - Other			20.32
Total Archives-Library Exp - Other			20.32
Total Archives-Library Exp		90.40	156.66
Development Exp			946.51
Fund Raising Exp			400.00
Total Fund Raising Exp			400.00
Plaque expenses			76.90
Total Plaque expenses			76.90
Repeat History Dinner Exp			0.00
	Univest Checking	25.58	25.58
	Univest Checking	232.00	257.58
	Univest Checking	45.93	303.51
	Univest Checking	225.00	528.51
Total Repeat History Dinner Exp		528.51	528.51
Sips Exp			469.61
Total Sips Exp			469.61
Total Development Exp		528.51	1,475.02
Education			2,196.67
Lecture Series Exp			196.67
Total Lecture Series Exp			196.67
Scholarship Exp			2,000.00
Total Education			2,196.67
Event Exp			5,618.55
Brunch			5,004.20
Total Brunch			5,004.20
Open House Exp			379.66
Total Open House Exp			379.66
Picnic (August) Exp			234.69
	Univest Checking	175.81	410.50
	Univest Checking	107.70	518.20
	Univest Checking	258.26	776.46
Total Picnic (August) Exp		541.77	776.46
Total Event Exp		541.77	6,160.32
Membership Exp			469.06
Business Membership Exp			2.92
Total Business Membership Exp			2.92
Individual Membership Exp			112.64
Total Individual Membership Exp			112.64
Newsletter Exp			353.50
	Univest Checking	660.00	1,013.50
	Univest Checking	25.59	1,039.09
	Univest Checking	33.41	1,072.50
	Univest Checking	11.44	1,083.94

Solebury Twp Historical Society
General Ledger-Current Month
 As of August 31, 2015

	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
Total Newsletter Exp		730.44	1,083.94
Total Membership Exp		730.44	1,199.50
Administrative Expenses			125.00
Total Administrative Expenses			125.00
Digital Media/Website			75.00
	Univest Checking	167.76	242.76
Total Digital Media/Website		167.76	242.76
MISC EXPENSE			49.00
Total MISC EXPENSE			49.00
Office Equipment			1,496.32
Total Office Equipment			1,496.32
Office Supplies			372.72
Total Office Supplies			372.72
Postage and Delivery			34.00
	Univest Checking	225.00	259.00
Total Postage and Delivery		225.00	259.00
President's Discretionary			0.00
	Univest Checking	83.19	83.19
Total President's Discretionary		83.19	83.19
Schoolhouse			3,437.51
Phone & internet			916.05
	Univest Checking	125.62	1,041.67
Total Phone & internet		125.62	1,041.67
Repairs-Maintenance			948.88
Cleaning			200.00
	Univest Checking	100.00	300.00
Total Cleaning		100.00	300.00
General Contract Rep & Maint			306.88
Total General Contract Rep & Maint			306.88
Landscaping			210.00
	Univest Checking	70.00	280.00
Total Landscaping		70.00	280.00
Snow Removal			232.00
Total Snow Removal			232.00
Total Repairs-Maintenance		170.00	1,118.88
Utilities-			1,572.58
Electric			517.98
Total Electric			517.98
Heating oil			1,054.60
Total Heating oil			1,054.60
Total Utilities-			1,572.58
Total Schoolhouse		295.62	3,733.13
TOTAL		0.00	0.00