

Solebury Twp Historical Society

9/2/2015 1:59 PM

Register: Univest Checking

From 08/01/2015 through 08/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2015		Lance Landscape	Schoolhouse:Repairs-...	July 37589	70.00	X		1,926.73
08/03/2015		GODADDY	Digital Media/Website	2 years	167.76	X		1,758.97
08/07/2015			-split-	Deposit		X	3,400.00	5,158.97
08/14/2015		GAYLORD	Archives-Library Exp:...		90.40	X		5,068.57
08/14/2015		Verizon	Schoolhouse:Phone & i...	2152975091223	125.62	X		4,942.95
08/19/2015		Peter Gatto	Event Exp:Picnic (Aug...	24 bottles of wi...	175.81	X		4,767.14
08/24/2015		Blue Chip Copy Center	Membership Exp:News...	Summer newsl...	660.00	X		4,107.14
08/24/2015		Staples	-split-		51.17	X		4,055.97
08/25/2015		Queen of Clean Hs &...	Schoolhouse:Repairs-...		100.00	X		3,955.97
08/26/2015		Usps	-split-		258.41	X		3,697.56
08/27/2015		Staples	Membership Exp:News...		11.44	X		3,686.12
08/27/2015			President's Discretionary		83.19	X		3,602.93
08/31/2015			-split-	Deposit			2,521.50	6,124.43
08/31/2015		Walmart	Event Exp:Picnic (Aug...		107.70	X		6,016.73
08/31/2015		None Such Farm	Event Exp:Picnic (Aug...		258.26	X		5,758.47
08/31/2015		Blue Chip Copy Center	Development Exp:Rep...		232.00	X		5,526.47
08/31/2015		Usps	Development Exp:Rep...		45.93			5,480.54
08/31/2015		Bucks County Herald	Development Exp:Rep...		225.00			5,255.54