

Solebury Twp Historical Society

11/3/2015 6:32 AM

Register: Univest Checking

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/06/2015			Undeposited Funds	Deposit		X	250.00	3,297.70
10/08/2015		Lance Landscape	Schoolhouse:Repairs-...		70.00	X		3,227.70
10/08/2015		Target	Event Exp	10/7 10/8-table...	123.75	X		3,103.95
10/13/2015			President's Discretionary	Stephanie wron...	25.00	X		3,078.95
10/19/2015		Usps	Membership Exp		9.80	X		3,069.15
10/24/2015	1026	Michael Jesperger	Education:Lecture Seri...		150.00	X		2,919.15
10/26/2015		Angels Cards	MISC EXPENSE		15.00	X		2,904.15
10/28/2015		Verizon	Schoolhouse:Phone & i...	2152975091223	366.58	X		2,537.57
10/28/2015		BUCKS COUNTY ...	Event Exp:Annual Mee...		250.00			2,287.57
10/28/2015		Usps	Membership Exp		98.00	X		2,189.57
10/28/2015			Paypal	Funds Transfer		X	500.00	2,689.57
10/31/2015		Paul Memminger-	Schoolhouse:Repairs-...		350.00			2,339.57