

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
FNBN CHECKING							4,700.64
Check	12/01/2015			closed account into Univest	MISC EXPENSE	-4,702.59	-1.95
Deposit	12/07/2015			Deposit	Bank Charge	1.95	0.00
Total FNBN CHECKING						-4,700.64	0.00
Paypal							666.40
Deposit	12/01/2015			Deposit	-SPLIT-	348.06	1,014.46
Deposit	12/19/2015			Deposit	-SPLIT-	1,462.61	2,477.07
Deposit	12/24/2015			Deposit	-SPLIT-	697.92	3,174.99
Deposit	12/27/2015			Deposit	-SPLIT-	232.44	3,407.43
Deposit	12/31/2015			Deposit	-SPLIT-	464.58	3,872.01
Total Paypal						3,205.61	3,872.01
STHS endowment fund-FNBN							1,734.81
Check	12/01/2015			to close account	MISC EXPENSE	-1,734.81	0.00
Total STHS endowment fund-FNBN						-1,734.81	0.00
Univest Checking							7,446.11
Check	12/01/2015		Verizon	2152975091223	Phone & internet	-133.07	7,313.04
Check	12/01/2015	1031	Holly Hedge Estate		Brunch	-1,732.00	5,581.04
Deposit	12/01/2015			Deposit	-SPLIT-	1,330.00	6,911.04
Deposit	12/01/2015			Deposit	-SPLIT-	150.00	7,061.04
Check	12/03/2015		Staples		Brunch	-42.38	7,018.66
Check	12/08/2015	1032	Solebury Township		Brunch	-35.00	6,983.66
Check	12/09/2015		Marvin H Lott & Son Hardwood Floors Inc		Schoolhouse	-2,250.00	4,733.66
Check	12/09/2015		Minuteman Press		Brunch	-1,272.90	3,460.76
Check	12/09/2015		New Hope Star Diner		President's Discretionary	-45.93	3,414.83
Deposit	12/09/2015			Deposit	-SPLIT-	840.00	4,254.83
Deposit	12/11/2015			Deposit	-SPLIT-	890.00	5,144.83
Check	12/15/2015		Brooke Business		Membership Exp	-551.74	4,593.09
Check	12/16/2015	1033	Nicholas Shaw	honored citizen plaque	Brunch	-57.77	4,535.32
Deposit	12/18/2015			Deposit	-SPLIT-	170.00	4,705.32
Check	12/19/2015		Lance Landscaping, LLC		Landscaping	-129.00	4,576.32
Check	12/19/2015		Robert McEwan-Payable	Building Renovatoin Project	Schoolhouse	-850.27	3,726.05
Deposit	12/22/2015			Deposit	-SPLIT-	2,460.00	6,186.05
Deposit	12/24/2015			Deposit	-SPLIT-	525.00	6,711.05

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	12/27/2015		Promotions By Mail		Brunch	-1,653.63	5,057.42
Check	12/27/2015		GAYLORD		Archives Exp	-50.93	5,006.49
Check	12/27/2015		Harold Meyers		Heating oil	-135.51	4,870.98
Check	12/29/2015		New Hope Star Diner		Brunch	-49.72	4,821.26
Check	12/30/2015		Staples		Brunch	-56.47	4,764.79
Check	12/31/2015		Staples		Brunch	-165.87	4,598.92
Check	12/31/2015	1035	Holly Hedge Estate		Brunch	-2,869.00	1,729.92
Check	12/31/2015		Bob Egan-		Brunch	-350.00	1,379.92
Check	12/31/2015		Party Fair		Brunch	-15.78	1,364.14
Check	12/31/2015		Pod Shop		Brunch	-375.00	989.14
Check	12/31/2015		Square One Pub		Brunch	-28.85	960.29
Transfer	12/31/2015			2015 Endowment Donations	Univest Endowment Fund	-250.00	710.29
Deposit	12/31/2015			paid at door	-SPLIT-	1,983.00	2,693.29
Deposit	12/31/2015			Deposit	Auction(Brunch)	565.00	3,258.29
Total Univest Checking						-4,187.82	3,258.29
Univest Endowment Fund							0.00
Deposit	12/22/2015			to open account originally from FN MISC INCOME		1,734.81	1,734.81
Deposit	12/31/2015			Deposit	Interest -Dividends	0.02	1,734.83
Transfer	12/31/2015			2015 Endowment Donations	Univest Checking	250.00	1,984.83
Total Univest Endowment Fund						1,984.83	1,984.83
Univest Money Market							22,036.71
Deposit	12/01/2015			Deposit	-SPLIT-	6,937.40	28,974.11
Check	12/01/2015		Peco		Electric	-70.92	28,903.19
Deposit	12/01/2015			Deposit	Interest -Dividends	0.87	28,904.06
Check	12/09/2015		Peco		Electric	-62.70	28,841.36
Deposit	12/22/2015			Deposit	Undeposited Funds	1,225.00	30,066.36
Check	12/22/2015		Univest	to open Endowment--\$\$ from FNB MISC INCOME		-1,734.81	28,331.55
Deposit	12/31/2015			Deposit	Interest -Dividends	1.21	28,332.76
Total Univest Money Market						6,296.05	28,332.76
Vanguard							63,018.34
Total Vanguard							63,018.34
Accounts Receivable							0.00
Payment	12/01/2015		Booth, Brian		Undeposited Funds	-100.00	-100.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Payment	12/01/2015		Booth, Brian		Undeposited Funds	100.00	0.00
Payment	12/01/2015		Wallace, Dick & Patsy Tinsman		Undeposited Funds	50.00	50.00
Payment	12/01/2015		Wallace, Dick & Patsy Tinsman		Undeposited Funds	-50.00	0.00
Payment	12/01/2015		Crooks, Elaine & Malcolm		Undeposited Funds	-50.00	-50.00
Payment	12/01/2015		Crooks, Elaine & Malcolm		Undeposited Funds	50.00	0.00
Payment	12/01/2015		Jago, Sally-		Undeposited Funds	-150.00	-150.00
Payment	12/01/2015		Jago, Sally-		Undeposited Funds	150.00	0.00
Payment	12/01/2015		Creek, Katherine		Undeposited Funds	-10.00	-10.00
Payment	12/01/2015		Creek, Katherine		Undeposited Funds	10.00	0.00
Payment	12/01/2015		Creighton, R Scott		Undeposited Funds	50.00	50.00
Payment	12/01/2015		Creighton, R Scott		Undeposited Funds	-50.00	0.00
Payment	12/01/2015		Durnin, Ruth		Undeposited Funds	-35.00	-35.00
Payment	12/01/2015		Durnin, Ruth		Undeposited Funds	35.00	0.00
Payment	12/01/2015		Eichert, John & Susan		Undeposited Funds	250.00	250.00
Payment	12/01/2015		Eichert, John & Susan		Undeposited Funds	-250.00	0.00
Payment	12/01/2015		Euler, Phyllis & Gary		Undeposited Funds	-100.00	-100.00
Payment	12/01/2015		Euler, Phyllis & Gary		Undeposited Funds	100.00	0.00
Payment	12/01/2015		Fredendall, Bruce & Sheryl		Undeposited Funds	50.00	50.00
Payment	12/01/2015		Fredendall, Bruce & Sheryl		Undeposited Funds	-50.00	0.00
Payment	12/01/2015		Genty, Todd		Undeposited Funds	35.00	35.00
Payment	12/01/2015		Genty, Todd		Undeposited Funds	-35.00	0.00
Payment	12/01/2015		Gross & Jessica Allen		Undeposited Funds	-50.00	-50.00
Payment	12/01/2015		Gross & Jessica Allen		Undeposited Funds	50.00	0.00
Payment	12/01/2015		Hauck, Sharon Anderson & Walter		Undeposited Funds	50.00	50.00
Payment	12/01/2015		Hauck, Sharon Anderson & Walter		Undeposited Funds	-50.00	0.00
Payment	12/01/2015		Holland, Nancy & Burt		Undeposited Funds	50.00	50.00
Payment	12/01/2015		Holland, Nancy & Burt		Undeposited Funds	-50.00	0.00
Payment	12/01/2015		Huxley, Robert & Sally		Undeposited Funds	-50.00	-50.00
Payment	12/01/2015		Huxley, Robert & Sally		Undeposited Funds	50.00	0.00
Payment	12/01/2015		Kenyon, Linda-		Undeposited Funds	35.00	35.00
Payment	12/01/2015		Kenyon, Linda-		Undeposited Funds	-35.00	0.00
Payment	12/01/2015		Lynch, Richard & Jeannette		Undeposited Funds	100.00	100.00
Payment	12/01/2015		Lynch, Richard & Jeannette		Undeposited Funds	-100.00	0.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015								
Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Payment	12/01/2015		MacDowell, Bil and Jane		Undeposited Funds	-100.00	-100.00	
Payment	12/01/2015		MacDowell, Bil and Jane		Undeposited Funds	100.00	0.00	
Payment	12/01/2015		Ozols, Dr & Mrs Robert		Undeposited Funds	-50.00	-50.00	
Payment	12/01/2015		Ozols, Dr & Mrs Robert		Undeposited Funds	50.00	0.00	
Payment	12/01/2015		Petrie, Dr & Mrs Jay		Undeposited Funds	-40.00	-40.00	
Payment	12/01/2015		Petrie, Dr & Mrs Jay		Undeposited Funds	40.00	0.00	
Payment	12/01/2015		Schmidt, Michael J & Elizabeth		Undeposited Funds	50.00	50.00	
Payment	12/01/2015		Schmidt, Michael J & Elizabeth		Undeposited Funds	-50.00	0.00	
Payment	12/01/2015		Wary, Curt		Undeposited Funds	-35.00	-35.00	
Payment	12/01/2015		Wary, Curt		Undeposited Funds	35.00	0.00	
Payment	12/01/2015		Wright, Robert Beck & Doreen		Undeposited Funds	-100.00	-100.00	
Payment	12/01/2015		Wright, Robert Beck & Doreen		Undeposited Funds	100.00	0.00	
Payment	12/01/2015		Yandle, William		Undeposited Funds	50.00	50.00	
Payment	12/01/2015		Yandle, William		Undeposited Funds	-50.00	0.00	
Payment	12/01/2015		Zanidakis, Ted & Charlotte		Undeposited Funds	-100.00	-100.00	
Payment	12/01/2015		Zanidakis, Ted & Charlotte		Undeposited Funds	50.00	-50.00	
Payment	12/01/2015		Zanidakis, Ted & Charlotte		Undeposited Funds	25.00	-25.00	
Payment	12/01/2015		Zanidakis, Ted & Charlotte		Undeposited Funds	25.00	0.00	
Payment	12/02/2015		Clarke, Judy		Undeposited Funds	-50.00	-50.00	
Payment	12/02/2015		Clarke, Judy		Undeposited Funds	50.00	0.00	
Payment	12/02/2015		Addison Wolfe Real Estate		Undeposited Funds	-500.00	-500.00	
Payment	12/02/2015		Addison Wolfe Real Estate		Undeposited Funds	500.00	0.00	
Payment	12/08/2015		Davis, Gwen-		Undeposited Funds	25.00	25.00	
Payment	12/08/2015		Davis, Gwen-		Undeposited Funds	-25.00	0.00	
Payment	12/08/2015		Mendez, Evelyn & Fernando		Undeposited Funds	-40.00	-40.00	
Payment	12/09/2015		Mendez, Evelyn & Fernando		Undeposited Funds	40.00	0.00	
Payment	12/10/2015		Haley Foundation		Undeposited Funds	-625.00	-625.00	
Payment	12/10/2015		Haley Foundation		Undeposited Funds	625.00	0.00	
Payment	12/10/2015		Morrissey, Kevin & Linda		Undeposited Funds	100.00	100.00	
Payment	12/10/2015		Morrissey, Kevin & Linda		Undeposited Funds	-100.00	0.00	
Payment	12/11/2015		Drayer, Sally		Undeposited Funds	35.00	35.00	
Payment	12/11/2015		Drayer, Sally		Undeposited Funds	-35.00	0.00	
Payment	12/11/2015		Jago, Sally-		Undeposited Funds	-85.00	-85.00	

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Payment	12/11/2015		Jago, Sally-		Undeposited Funds	35.00	-50.00
Payment	12/11/2015		Jago, Sally-		Undeposited Funds	50.00	0.00
Payment	12/11/2015		Wilson, Mike and Ruth Ann		Undeposited Funds	50.00	50.00
Payment	12/11/2015		Wilson, Mike and Ruth Ann		Undeposited Funds	-50.00	0.00
Payment	12/11/2015		Brown, Jame D and Rhea		Undeposited Funds	-100.00	-100.00
Payment	12/11/2015		Brown, Jame D and Rhea		Undeposited Funds	100.00	0.00
Payment	12/11/2015		Brussock Family		Undeposited Funds	100.00	100.00
Payment	12/11/2015		Brussock Family		Undeposited Funds	-100.00	0.00
Payment	12/11/2015		Crilley, Leslie		Undeposited Funds	-50.00	-50.00
Payment	12/11/2015		Crilley, Leslie		Undeposited Funds	50.00	0.00
Payment	12/11/2015		Crilley, Suzanne		Undeposited Funds	50.00	50.00
Payment	12/11/2015		Crilley, Suzanne		Undeposited Funds	35.00	85.00
Payment	12/11/2015		Crilley, Suzanne		Undeposited Funds	-85.00	0.00
Payment	12/11/2015		Keim, Alan & Gail		Undeposited Funds	100.00	100.00
Payment	12/11/2015		Keim, Alan & Gail		Undeposited Funds	-150.00	-50.00
Payment	12/11/2015		Keim, Alan & Gail		Undeposited Funds	50.00	0.00
Payment	12/11/2015		McGarry, Wendy		Undeposited Funds	35.00	35.00
Payment	12/11/2015		McGarry, Wendy		Undeposited Funds	-35.00	0.00
Payment	12/11/2015		Melby, Rob & Bobbie		Undeposited Funds	50.00	50.00
Payment	12/11/2015		Melby, Rob & Bobbie		Undeposited Funds	-50.00	0.00
Payment	12/11/2015		Sanson, Suzanne & Edward		Undeposited Funds	50.00	50.00
Payment	12/11/2015		Sanson, Suzanne & Edward		Undeposited Funds	-50.00	0.00
Payment	12/11/2015		Von Zelowitz		Undeposited Funds	100.00	100.00
Payment	12/11/2015		Von Zelowitz		Undeposited Funds	-100.00	0.00
Payment	12/16/2015	2666	Bowmans Associates LLC		Undeposited Funds	600.00	600.00
Payment	12/16/2015	2666	Bowmans Associates LLC		Undeposited Funds	-1,225.00	-625.00
Payment	12/16/2015	2666	Bowmans Associates LLC		Undeposited Funds	625.00	0.00
Payment	12/18/2015		Melson, Sarah		Undeposited Funds	35.00	35.00
Payment	12/18/2015		Melson, Sarah		Undeposited Funds	-35.00	0.00
Payment	12/18/2015		Warden, Franca		Undeposited Funds	-35.00	-35.00
Payment	12/18/2015		Warden, Franca		Undeposited Funds	35.00	0.00
Payment	12/18/2015		Armagost Jr, John & Penny		Undeposited Funds	100.00	100.00
Payment	12/18/2015		Armagost Jr, John & Penny		Undeposited Funds	-100.00	0.00

Solebury Twp Historical Society General Ledger-Current Month

			As of December 31, 2015				
Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Payment	12/19/2015		Church & Gary Wilmore		Undeposited Funds	-50.00	-50.00
Payment	12/19/2015		Church & Gary Wilmore		Undeposited Funds	50.00	0.00
Payment	12/19/2015		Oshinsky, Jane & David		Undeposited Funds	-50.00	-50.00
Payment	12/19/2015		Oshinsky, Jane & David		Undeposited Funds	50.00	0.00
Payment	12/19/2015		Brown, Jame D and Rhea		Undeposited Funds	120.00	120.00
Payment	12/19/2015		Brown, Jame D and Rhea		Undeposited Funds	-120.00	0.00
Payment	12/19/2015		Luccaro, Timothy		Undeposited Funds	-480.00	-480.00
Payment	12/19/2015		Luccaro, Timothy		Undeposited Funds	480.00	0.00
Payment	12/19/2015		Leventhal, Paul		Undeposited Funds	-100.00	-100.00
Payment	12/19/2015		Leventhal, Paul		Undeposited Funds	100.00	0.00
Payment	12/19/2015		Keyes, Brian & Lisa Gladden		Undeposited Funds	-120.00	-120.00
Payment	12/19/2015		Keyes, Brian & Lisa Gladden		Undeposited Funds	120.00	0.00
Payment	12/19/2015		Coffey, Tim & Milena		Undeposited Funds	120.00	120.00
Payment	12/19/2015		Coffey, Tim & Milena		Undeposited Funds	-120.00	0.00
Payment	12/19/2015		Kwaszkiewicz, Stephen		Undeposited Funds	-60.00	-60.00
Payment	12/19/2015		Kwaszkiewicz, Stephen		Undeposited Funds	60.00	0.00
Payment	12/19/2015		Rodwell, John		Undeposited Funds	120.00	120.00
Payment	12/19/2015		Rodwell, John		Undeposited Funds	-120.00	0.00
Payment	12/19/2015		Isbrandt, Les & Pam		Undeposited Funds	-50.00	-50.00
Payment	12/19/2015		Isbrandt, Les & Pam		Undeposited Funds	50.00	0.00
Payment	12/19/2015		Johnson, Susan		Undeposited Funds	-120.00	-120.00
Payment	12/19/2015		Johnson, Susan		Undeposited Funds	120.00	0.00
Payment	12/19/2015		McEwan, Robert & Maria		Undeposited Funds	-120.00	-120.00
Payment	12/19/2015		McEwan, Robert & Maria		Undeposited Funds	120.00	0.00
Payment	12/20/2015		Segal, Eric		Undeposited Funds	120.00	120.00
Payment	12/20/2015		Segal, Eric		Undeposited Funds	-120.00	0.00
Payment	12/20/2015		Branigan, Cynthia		Undeposited Funds	240.00	240.00
Payment	12/20/2015		Branigan, Cynthia		Undeposited Funds	-240.00	0.00
Payment	12/21/2015		Wallace, Dick & Patsy Tinsman		Undeposited Funds	-300.00	-300.00
Payment	12/21/2015		Wallace, Dick & Patsy Tinsman		Undeposited Funds	300.00	0.00
Payment	12/22/2015		Brackbill McKee, Ann		Undeposited Funds	100.00	100.00
Payment	12/22/2015		Brackbill McKee, Ann		Undeposited Funds	-100.00	0.00
Payment	12/22/2015		Marks Matthew		Undeposited Funds	-200.00	-200.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015								
Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Payment	12/22/2015		Marks Matthew		Undeposited Funds	200.00	0.00	
Payment	12/22/2015		Merriam, John & Gerry		Undeposited Funds	-120.00	-120.00	
Payment	12/22/2015		Merriam, John & Gerry		Undeposited Funds	120.00	0.00	
Payment	12/22/2015		Lanctot, Paul and Marilyn		Undeposited Funds	-120.00	-120.00	
Payment	12/22/2015		Lanctot, Paul and Marilyn		Undeposited Funds	120.00	0.00	
Payment	12/22/2015		Zanidakis, Ted & Charlotte		Undeposited Funds	120.00	120.00	
Payment	12/22/2015		Zanidakis, Ted & Charlotte		Undeposited Funds	-120.00	0.00	
Payment	12/22/2015		Mintzer, Charles & Pearl		Undeposited Funds	-120.00	-120.00	
Payment	12/22/2015		Mintzer, Charles & Pearl		Undeposited Funds	120.00	0.00	
Payment	12/22/2015		Morrissey, Kevin & Linda		Undeposited Funds	120.00	120.00	
Payment	12/22/2015		Morrissey, Kevin & Linda		Undeposited Funds	-120.00	0.00	
Payment	12/22/2015		Warden, Franca		Undeposited Funds	60.00	60.00	
Payment	12/22/2015		Warden, Franca		Undeposited Funds	-60.00	0.00	
Payment	12/22/2015		Euler, Phyllis & Gary		Undeposited Funds	120.00	120.00	
Payment	12/22/2015		Euler, Phyllis & Gary		Undeposited Funds	-120.00	0.00	
Payment	12/22/2015		Whitman, Patricia		Undeposited Funds	-60.00	-60.00	
Payment	12/22/2015		Whitman, Patricia		Undeposited Funds	60.00	0.00	
Payment	12/22/2015		Cowell, Mark		Undeposited Funds	-60.00	-60.00	
Payment	12/22/2015		Cowell, Mark		Undeposited Funds	60.00	0.00	
Payment	12/22/2015		Goodman/Searing		Undeposited Funds	-120.00	-120.00	
Payment	12/22/2015		Goodman/Searing		Undeposited Funds	120.00	0.00	
Payment	12/22/2015		Griffith, Jacqui & David		Undeposited Funds	-120.00	-120.00	
Payment	12/22/2015		Griffith, Jacqui & David		Undeposited Funds	120.00	0.00	
Payment	12/22/2015		Leydon, Edward & Alexandra		Undeposited Funds	120.00	120.00	
Payment	12/22/2015		Leydon, Edward & Alexandra		Undeposited Funds	-120.00	0.00	
Payment	12/22/2015		Mathieu, Phyllis & Robert		Undeposited Funds	120.00	120.00	
Payment	12/22/2015		Mathieu, Phyllis & Robert		Undeposited Funds	-120.00	0.00	
Payment	12/22/2015		Felix, Ronald & Shirley		Undeposited Funds	-120.00	-120.00	
Payment	12/22/2015		Felix, Ronald & Shirley		Undeposited Funds	120.00	0.00	
Payment	12/22/2015		Brown, Jame D and Rhea		Undeposited Funds	60.00	60.00	
Payment	12/22/2015		Brown, Jame D and Rhea		Undeposited Funds	-60.00	0.00	
Payment	12/22/2015		Cosner, Frank & Patty		Undeposited Funds	120.00	120.00	
Payment	12/22/2015		Cosner, Frank & Patty		Undeposited Funds	-120.00	0.00	

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015							
Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Payment	12/22/2015		Gatto, Peter & Pamela Burrell		Undeposited Funds	120.00	120.00
Payment	12/22/2015		Gatto, Peter & Pamela Burrell		Undeposited Funds	-120.00	0.00
Payment	12/22/2015		Ammirati, Maureen		Undeposited Funds	-60.00	-60.00
Payment	12/22/2015		Ammirati, Maureen		Undeposited Funds	60.00	0.00
Payment	12/22/2015		Clarke, Judy		Undeposited Funds	120.00	120.00
Payment	12/22/2015		Clarke, Judy		Undeposited Funds	-120.00	0.00
Payment	12/22/2015		Keim, Alan & Gail		Undeposited Funds	-180.00	-180.00
Payment	12/22/2015		Keim, Alan & Gail		Undeposited Funds	180.00	0.00
Payment	12/24/2015		Clarke, Judy		Undeposited Funds	35.00	35.00
Payment	12/24/2015		Clarke, Judy		Undeposited Funds	-35.00	0.00
Payment	12/24/2015		Cosner, Frank & Patty		Undeposited Funds	100.00	100.00
Payment	12/24/2015		Cosner, Frank & Patty		Undeposited Funds	-100.00	0.00
Payment	12/24/2015		Devlin, Helen		Undeposited Funds	-35.00	-35.00
Payment	12/24/2015		Devlin, Helen		Undeposited Funds	35.00	0.00
Payment	12/24/2015		Bentivoglio, Barbara Donnelly & Lamber		Undeposited Funds	5.00	5.00
Payment	12/24/2015		Bentivoglio, Barbara Donnelly & Lamber		Undeposited Funds	50.00	55.00
Payment	12/24/2015		Bentivoglio, Barbara Donnelly & Lamber		Undeposited Funds	-55.00	0.00
Payment	12/24/2015		Feldgus, Ernest & Barbara		Undeposited Funds	-50.00	-50.00
Payment	12/24/2015		Feldgus, Ernest & Barbara		Undeposited Funds	50.00	0.00
Payment	12/24/2015		Klug, Paul and Kathleen O'Brien		Undeposited Funds	-50.00	-50.00
Payment	12/24/2015		Klug, Paul and Kathleen O'Brien		Undeposited Funds	50.00	0.00
Payment	12/24/2015		Leasure, Kurt & Marnie		Undeposited Funds	50.00	50.00
Payment	12/24/2015		Leasure, Kurt & Marnie		Undeposited Funds	-50.00	0.00
Payment	12/24/2015		Leydon, Edward & Alexandra		Undeposited Funds	-50.00	-50.00
Payment	12/24/2015		Leydon, Edward & Alexandra		Undeposited Funds	50.00	0.00
Payment	12/24/2015		Morrissey, Kevin & Linda		Undeposited Funds	-50.00	-50.00
Payment	12/24/2015		Morrissey, Kevin & Linda		Undeposited Funds	50.00	0.00
Payment	12/24/2015		Sullivan, Scott & Marjorie		Undeposited Funds	50.00	50.00
Payment	12/24/2015		Sullivan, Scott & Marjorie		Undeposited Funds	-50.00	0.00
Payment	12/24/2015		Long, Audrey & Bob		Undeposited Funds	60.00	60.00
Payment	12/24/2015		Long, Audrey & Bob		Undeposited Funds	-60.00	0.00
Payment	12/27/2015		Crane, Stephen and Donneta		Undeposited Funds	120.00	120.00
Payment	12/27/2015		Crane, Stephen and Donneta		Undeposited Funds	-120.00	0.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Payment	12/27/2015		Gaumont, Monique		Undeposited Funds	120.00	120.00
Payment	12/27/2015		Gaumont, Monique		Undeposited Funds	-120.00	0.00
Payment	12/30/2015		Kale, Douglas & Wendy		Undeposited Funds	-120.00	-120.00
Payment	12/30/2015		Kale, Douglas & Wendy		Undeposited Funds	60.00	-60.00
Payment	12/30/2015		Kale, Douglas & Wendy		Undeposited Funds	60.00	0.00
Payment	12/30/2015		Martin, David & Carole		Undeposited Funds	-120.00	-120.00
Payment	12/30/2015		Martin, David & Carole		Undeposited Funds	120.00	0.00
Payment	12/30/2015		Rivas, Joyce & David		Undeposited Funds	-120.00	-120.00
Payment	12/31/2015		Vilade, Blanch		Undeposited Funds	120.00	0.00
Payment	12/31/2015		Vilade, Blanch		Undeposited Funds	-120.00	-120.00
Payment	12/31/2015		Rivas, Joyce & David		Undeposited Funds	120.00	0.00
Payment	12/31/2015		Brown, Jame D and Rhea		Undeposited Funds	-60.00	-60.00
Payment	12/31/2015		Brown, Jame D and Rhea		Undeposited Funds	60.00	0.00
Total Accounts Receivable						0.00	0.00
Undeposited Funds							100.00
Payment	12/01/2015		Booth, Brian		Accounts Receivable	100.00	200.00
Payment	12/01/2015		Wallace, Dick & Patsy Tinsman		Accounts Receivable	50.00	250.00
Payment	12/01/2015		Crooks, Elaine & Malcolm		Accounts Receivable	50.00	300.00
Payment	12/01/2015		Jago, Sally-		Accounts Receivable	150.00	450.00
Payment	12/01/2015		Creek, Katherine		Accounts Receivable	10.00	460.00
Deposit	12/01/2015		Booth, Brian	Deposit	Paypal	-100.00	360.00
Deposit	12/01/2015		Wallace, Dick & Patsy Tinsman	Deposit	Paypal	-50.00	310.00
Deposit	12/01/2015		Crooks, Elaine & Malcolm	Deposit	Paypal	-50.00	260.00
Deposit	12/01/2015		Jago, Sally-	Deposit	Paypal	-150.00	110.00
Deposit	12/01/2015		Creek, Katherine	Deposit	Paypal	-10.00	100.00
Payment	12/01/2015		Creighton, R Scott		Accounts Receivable	50.00	150.00
Payment	12/01/2015		Durnin, Ruth		Accounts Receivable	35.00	185.00
Payment	12/01/2015		Eichert, John & Susan		Accounts Receivable	250.00	435.00
Payment	12/01/2015		Euler, Phyllis & Gary		Accounts Receivable	100.00	535.00
Payment	12/01/2015		Fredendall, Bruce & Sheryl		Accounts Receivable	50.00	585.00
Payment	12/01/2015		Genty, Todd		Accounts Receivable	35.00	620.00
Payment	12/01/2015		Gross & Jessica Allen		Accounts Receivable	50.00	670.00
Payment	12/01/2015		Hauck, Sharon Anderson & Walter		Accounts Receivable	50.00	720.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Payment	12/01/2015		Holland, Nancy & Burt		Accounts Receivable	50.00	770.00
Payment	12/01/2015		Huxley, Robert & Sally		Accounts Receivable	50.00	820.00
Payment	12/01/2015		Kenyon, Linda-		Accounts Receivable	35.00	855.00
Payment	12/01/2015		Lynch, Richard & Jeannette		Accounts Receivable	100.00	955.00
Payment	12/01/2015		MacDowell, Bil and Jane		Accounts Receivable	100.00	1,055.00
Payment	12/01/2015		Ozols, Dr & Mrs Robert		Accounts Receivable	50.00	1,105.00
Payment	12/01/2015		Petrie, Dr & Mrs Jay		Accounts Receivable	40.00	1,145.00
Payment	12/01/2015		Schmidt, Michael J & Elizabeth		Accounts Receivable	50.00	1,195.00
Payment	12/01/2015		Wary, Curt		Accounts Receivable	35.00	1,230.00
Payment	12/01/2015		Wright, Robert Beck & Doreen		Accounts Receivable	100.00	1,330.00
Payment	12/01/2015		Yandle, William		Accounts Receivable	50.00	1,380.00
Payment	12/01/2015		Zanidakis, Ted & Charlotte		Accounts Receivable	100.00	1,480.00
Deposit	12/01/2015		Durnin, Ruth	Deposit	Univest Checking	-35.00	1,445.00
Deposit	12/01/2015		Eichert, John & Susan	Deposit	Univest Checking	-250.00	1,195.00
Deposit	12/01/2015		Euler, Phyllis & Gary	Deposit	Univest Checking	-100.00	1,095.00
Deposit	12/01/2015		Fredendall, Bruce & Sheryl	Deposit	Univest Checking	-50.00	1,045.00
Deposit	12/01/2015		Genty, Todd	Deposit	Univest Checking	-35.00	1,010.00
Deposit	12/01/2015		Gross & Jessica Allen	Deposit	Univest Checking	-50.00	960.00
Deposit	12/01/2015		Hauck, Sharon Anderson & Walter	Deposit	Univest Checking	-50.00	910.00
Deposit	12/01/2015		Holland, Nancy & Burt	Deposit	Univest Checking	-50.00	860.00
Deposit	12/01/2015		Huxley, Robert & Sally	Deposit	Univest Checking	-50.00	810.00
Deposit	12/01/2015		Kenyon, Linda-	Deposit	Univest Checking	-35.00	775.00
Deposit	12/01/2015		Lynch, Richard & Jeannette	Deposit	Univest Checking	-100.00	675.00
Deposit	12/01/2015		MacDowell, Bil and Jane	Deposit	Univest Checking	-100.00	575.00
Deposit	12/01/2015		Ozols, Dr & Mrs Robert	Deposit	Univest Checking	-50.00	525.00
Deposit	12/01/2015		Petrie, Dr & Mrs Jay	Deposit	Univest Checking	-40.00	485.00
Deposit	12/01/2015		Schmidt, Michael J & Elizabeth	Deposit	Univest Checking	-50.00	435.00
Deposit	12/01/2015		Wary, Curt	Deposit	Univest Checking	-35.00	400.00
Deposit	12/01/2015		Wright, Robert Beck & Doreen	Deposit	Univest Checking	-100.00	300.00
Deposit	12/01/2015		Yandle, William	Deposit	Univest Checking	-50.00	250.00
Deposit	12/01/2015		Zanidakis, Ted & Charlotte	Deposit	Univest Checking	-100.00	150.00
Deposit	12/01/2015		Addison Wolfe Real Estate	Deposit	Univest Money Market	-500.00	-350.00
Deposit	12/01/2015		Zanidakis, Ted & Charlotte	Deposit	Univest Checking	-100.00	-450.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	12/01/2015		Creighton, R Scott	Deposit	Univest Checking	-50.00	-500.00
Payment	12/02/2015		Clarke, Judy		Accounts Receivable	50.00	-450.00
Payment	12/02/2015		Addison Wolfe Real Estate		Accounts Receivable	500.00	50.00
Payment	12/08/2015		Davis, Gwen-		Accounts Receivable	25.00	75.00
Payment	12/08/2015		Mendez, Evelyn & Fernando		Accounts Receivable	40.00	115.00
Deposit	12/09/2015		Clarke, Judy	Deposit	Univest Checking	-50.00	65.00
Deposit	12/09/2015		Davis, Gwen-	Deposit	Univest Checking	-25.00	40.00
Deposit	12/09/2015		Mendez, Evelyn & Fernando	Deposit	Univest Checking	-40.00	0.00
Deposit	12/09/2015		Haley Foundation	Deposit	Univest Checking	-625.00	-625.00
Deposit	12/09/2015		Morrissey, Kevin & Linda	Deposit	Univest Checking	-100.00	-725.00
Payment	12/10/2015		Haley Foundation		Accounts Receivable	625.00	-100.00
Payment	12/10/2015		Morrissey, Kevin & Linda		Accounts Receivable	100.00	0.00
Payment	12/11/2015		Drayer, Sally		Accounts Receivable	35.00	35.00
Payment	12/11/2015		Jago, Sally-		Accounts Receivable	85.00	120.00
Payment	12/11/2015		Wilson, Mike and Ruth Ann		Accounts Receivable	50.00	170.00
Payment	12/11/2015		Brown, Jame D and Rhea		Accounts Receivable	100.00	270.00
Payment	12/11/2015		Brussock Family		Accounts Receivable	100.00	370.00
Payment	12/11/2015		Crilley, Leslie		Accounts Receivable	50.00	420.00
Payment	12/11/2015		Crilley, Suzanne		Accounts Receivable	85.00	505.00
Payment	12/11/2015		Keim, Alan & Gail		Accounts Receivable	150.00	655.00
Payment	12/11/2015		McGarry, Wendy		Accounts Receivable	35.00	690.00
Payment	12/11/2015		Melby, Rob & Bobbie		Accounts Receivable	50.00	740.00
Payment	12/11/2015		Sanson, Suzanne & Edward		Accounts Receivable	50.00	790.00
Payment	12/11/2015		Von Zelowitz		Accounts Receivable	100.00	890.00
Deposit	12/11/2015		Drayer, Sally	Deposit	Univest Checking	-35.00	855.00
Deposit	12/11/2015		Jago, Sally-	Deposit	Univest Checking	-85.00	770.00
Deposit	12/11/2015		Wilson, Mike and Ruth Ann	Deposit	Univest Checking	-50.00	720.00
Deposit	12/11/2015		Brown, Jame D and Rhea	Deposit	Univest Checking	-100.00	620.00
Deposit	12/11/2015		Brussock Family	Deposit	Univest Checking	-100.00	520.00
Deposit	12/11/2015		Crilley, Leslie	Deposit	Univest Checking	-50.00	470.00
Deposit	12/11/2015		Crilley, Suzanne	Deposit	Univest Checking	-85.00	385.00
Deposit	12/11/2015		Keim, Alan & Gail	Deposit	Univest Checking	-150.00	235.00
Deposit	12/11/2015		McGarry, Wendy	Deposit	Univest Checking	-35.00	200.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015							
Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	12/11/2015		Melby, Rob & Bobbie	Deposit	Univest Checking	-50.00	150.00
Deposit	12/11/2015		Sanson, Suzanne & Edward	Deposit	Univest Checking	-50.00	100.00
Deposit	12/11/2015		Von Zelowitz	Deposit	Univest Checking	-100.00	0.00
Payment	12/16/2015	2666	Bowmans Associates LLC		Accounts Receivable	1,225.00	1,225.00
Payment	12/18/2015		Melson, Sarah		Accounts Receivable	35.00	1,260.00
Payment	12/18/2015		Warden, Franca		Accounts Receivable	35.00	1,295.00
Payment	12/18/2015		Armagost Jr, John & Penny		Accounts Receivable	100.00	1,395.00
Deposit	12/18/2015		Melson, Sarah	Deposit	Univest Checking	-35.00	1,360.00
Deposit	12/18/2015		Warden, Franca	Deposit	Univest Checking	-35.00	1,325.00
Deposit	12/18/2015		Armagost Jr, John & Penny	Deposit	Univest Checking	-100.00	1,225.00
Payment	12/19/2015		Church & Gary Wilmore		Accounts Receivable	50.00	1,275.00
Payment	12/19/2015		Oshinsky, Jane & David		Accounts Receivable	50.00	1,325.00
Payment	12/19/2015		Brown, Jame D and Rhea		Accounts Receivable	120.00	1,445.00
Payment	12/19/2015		Luccaro, Timothy		Accounts Receivable	480.00	1,925.00
Payment	12/19/2015		Leventhal, Paul		Accounts Receivable	100.00	2,025.00
Payment	12/19/2015		Keyes, Brian & Lisa Gladden		Accounts Receivable	120.00	2,145.00
Payment	12/19/2015		Coffey, Tim & Milena		Accounts Receivable	120.00	2,265.00
Payment	12/19/2015		Kwaszkiewicz, Stephen		Accounts Receivable	60.00	2,325.00
Payment	12/19/2015		Rodwell, John		Accounts Receivable	120.00	2,445.00
Payment	12/19/2015		Isbrandt, Les & Pam		Accounts Receivable	50.00	2,495.00
Payment	12/19/2015		Johnson, Susan		Accounts Receivable	120.00	2,615.00
Payment	12/19/2015		McEwan, Robert & Maria		Accounts Receivable	120.00	2,735.00
Deposit	12/19/2015		Church & Gary Wilmore	Deposit	Paypal	-50.00	2,685.00
Deposit	12/19/2015		Oshinsky, Jane & David	Deposit	Paypal	-50.00	2,635.00
Deposit	12/19/2015		Brown, Jame D and Rhea	Deposit	Paypal	-120.00	2,515.00
Deposit	12/19/2015		Luccaro, Timothy	Deposit	Paypal	-480.00	2,035.00
Deposit	12/19/2015		Leventhal, Paul	Deposit	Paypal	-100.00	1,935.00
Deposit	12/19/2015		Keyes, Brian & Lisa Gladden	Deposit	Paypal	-120.00	1,815.00
Deposit	12/19/2015		Coffey, Tim & Milena	Deposit	Paypal	-120.00	1,695.00
Deposit	12/19/2015		Kwaszkiewicz, Stephen	Deposit	Paypal	-60.00	1,635.00
Deposit	12/19/2015		Rodwell, John	Deposit	Paypal	-120.00	1,515.00
Deposit	12/19/2015		Isbrandt, Les & Pam	Deposit	Paypal	-50.00	1,465.00
Deposit	12/19/2015		Johnson, Susan	Deposit	Paypal	-120.00	1,345.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	12/19/2015		McEwan, Robert & Maria	Deposit	Paypal	-120.00	1,225.00
Payment	12/20/2015		Segal, Eric		Accounts Receivable	120.00	1,345.00
Payment	12/20/2015		Branigan, Cynthia		Accounts Receivable	240.00	1,585.00
Payment	12/21/2015		Wallace, Dick & Patsy Tinsman		Accounts Receivable	300.00	1,885.00
Deposit	12/22/2015	2666	Bowmans Associates LLC	Deposit	Univest Money Market	-1,225.00	660.00
Payment	12/22/2015		Brackbill McKee, Ann		Accounts Receivable	100.00	760.00
Payment	12/22/2015		Marks Matthew		Accounts Receivable	200.00	960.00
Payment	12/22/2015		Merriam, John & Gerry		Accounts Receivable	120.00	1,080.00
Payment	12/22/2015		Lanctot, Paul and Marilyn		Accounts Receivable	120.00	1,200.00
Payment	12/22/2015		Zanidakis, Ted & Charlotte		Accounts Receivable	120.00	1,320.00
Payment	12/22/2015		Mintzer, Charles & Pearl		Accounts Receivable	120.00	1,440.00
Payment	12/22/2015		Morrissey, Kevin & Linda		Accounts Receivable	120.00	1,560.00
Payment	12/22/2015		Warden, Franca		Accounts Receivable	60.00	1,620.00
Payment	12/22/2015		Euler, Phyllis & Gary		Accounts Receivable	120.00	1,740.00
Payment	12/22/2015		Whitman, Patricia		Accounts Receivable	60.00	1,800.00
Payment	12/22/2015		Cowell, Mark		Accounts Receivable	60.00	1,860.00
Payment	12/22/2015		Goodman/Searing		Accounts Receivable	120.00	1,980.00
Payment	12/22/2015		Griffith, Jacqui & David		Accounts Receivable	120.00	2,100.00
Payment	12/22/2015		Leydon, Edward & Alexandra		Accounts Receivable	120.00	2,220.00
Payment	12/22/2015		Mathieu, Phyllis & Robert		Accounts Receivable	120.00	2,340.00
Payment	12/22/2015		Felix, Ronald & Shirley		Accounts Receivable	120.00	2,460.00
Payment	12/22/2015		Brown, Jame D and Rhea		Accounts Receivable	60.00	2,520.00
Payment	12/22/2015		Cosner, Frank & Patty		Accounts Receivable	120.00	2,640.00
Payment	12/22/2015		Gatto, Peter & Pamela Burrell		Accounts Receivable	120.00	2,760.00
Payment	12/22/2015		Ammirati, Maureen		Accounts Receivable	60.00	2,820.00
Payment	12/22/2015		Clarke, Judy		Accounts Receivable	120.00	2,940.00
Payment	12/22/2015		Keim, Alan & Gail		Accounts Receivable	180.00	3,120.00
Deposit	12/22/2015		Brackbill McKee, Ann	Deposit	Univest Checking	-100.00	3,020.00
Deposit	12/22/2015		Marks Matthew	Deposit	Univest Checking	-200.00	2,820.00
Deposit	12/22/2015		Merriam, John & Gerry	Deposit	Univest Checking	-120.00	2,700.00
Deposit	12/22/2015		Lanctot, Paul and Marilyn	Deposit	Univest Checking	-120.00	2,580.00
Deposit	12/22/2015		Zanidakis, Ted & Charlotte	Deposit	Univest Checking	-120.00	2,460.00
Deposit	12/22/2015		Mintzer, Charles & Pearl	Deposit	Univest Checking	-120.00	2,340.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015							
Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	12/22/2015		Morrissey, Kevin & Linda	Deposit	Univest Checking	-120.00	2,220.00
Deposit	12/22/2015		Warden, Franca	Deposit	Univest Checking	-60.00	2,160.00
Deposit	12/22/2015		Euler, Phyllis & Gary	Deposit	Univest Checking	-120.00	2,040.00
Deposit	12/22/2015		Whitman, Patricia	Deposit	Univest Checking	-60.00	1,980.00
Deposit	12/22/2015		Cowell, Mark	Deposit	Univest Checking	-60.00	1,920.00
Deposit	12/22/2015		Goodman/Searing	Deposit	Univest Checking	-120.00	1,800.00
Deposit	12/22/2015		Griffith, Jacqui & David	Deposit	Univest Checking	-120.00	1,680.00
Deposit	12/22/2015		Leydon, Edward & Alexandra	Deposit	Univest Checking	-120.00	1,560.00
Deposit	12/22/2015		Mathieu, Phyllis & Robert	Deposit	Univest Checking	-120.00	1,440.00
Deposit	12/22/2015		Felix, Ronald & Shirley	Deposit	Univest Checking	-120.00	1,320.00
Deposit	12/22/2015		Brown, Jame D and Rhea	Deposit	Univest Checking	-60.00	1,260.00
Deposit	12/22/2015		Cosner, Frank & Patty	Deposit	Univest Checking	-120.00	1,140.00
Deposit	12/22/2015		Gatto, Peter & Pamela Burrell	Deposit	Univest Checking	-120.00	1,020.00
Deposit	12/22/2015		Ammirati, Maureen	Deposit	Univest Checking	-60.00	960.00
Deposit	12/22/2015		Clarke, Judy	Deposit	Univest Checking	-120.00	840.00
Deposit	12/22/2015		Keim, Alan & Gail	Deposit	Univest Checking	-180.00	660.00
Payment	12/24/2015		Clarke, Judy		Accounts Receivable	35.00	695.00
Payment	12/24/2015		Cosner, Frank & Patty		Accounts Receivable	100.00	795.00
Payment	12/24/2015		Devlin, Helen		Accounts Receivable	35.00	830.00
Payment	12/24/2015		Bentivoglio, Barbara Donnelly & Lamber		Accounts Receivable	55.00	885.00
Payment	12/24/2015		Feldgus, Ernest & Barbara		Accounts Receivable	50.00	935.00
Payment	12/24/2015		Klug, Paul and Kathleen O'Brien		Accounts Receivable	50.00	985.00
Payment	12/24/2015		Leasure, Kurt & Marnie		Accounts Receivable	50.00	1,035.00
Payment	12/24/2015		Leydon, Edward & Alexandra		Accounts Receivable	50.00	1,085.00
Payment	12/24/2015		Morrissey, Kevin & Linda		Accounts Receivable	50.00	1,135.00
Payment	12/24/2015		Sullivan, Scott & Marjorie		Accounts Receivable	50.00	1,185.00
Deposit	12/24/2015		Clarke, Judy	Deposit	Univest Checking	-35.00	1,150.00
Deposit	12/24/2015		Cosner, Frank & Patty	Deposit	Univest Checking	-100.00	1,050.00
Deposit	12/24/2015		Devlin, Helen	Deposit	Univest Checking	-35.00	1,015.00
Deposit	12/24/2015		Bentivoglio, Barbara Donnelly & Lamber	Deposit	Univest Checking	-55.00	960.00
Deposit	12/24/2015		Feldgus, Ernest & Barbara	Deposit	Univest Checking	-50.00	910.00
Deposit	12/24/2015		Klug, Paul and Kathleen O'Brien	Deposit	Univest Checking	-50.00	860.00
Deposit	12/24/2015		Leasure, Kurt & Marnie	Deposit	Univest Checking	-50.00	810.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	12/24/2015		Leydon, Edward & Alexandra	Deposit	Univest Checking	-50.00	760.00
Deposit	12/24/2015		Morrissey, Kevin & Linda	Deposit	Univest Checking	-50.00	710.00
Deposit	12/24/2015		Sullivan, Scott & Marjorie	Deposit	Univest Checking	-50.00	660.00
Payment	12/24/2015		Long, Audrey & Bob		Accounts Receivable	60.00	720.00
Deposit	12/24/2015		Segal, Eric	Deposit	Paypal	-120.00	600.00
Deposit	12/24/2015		Branigan, Cynthia	Deposit	Paypal	-240.00	360.00
Deposit	12/24/2015		Wallace, Dick & Patsy Tinsman	Deposit	Paypal	-300.00	60.00
Deposit	12/24/2015		Long, Audrey & Bob	Deposit	Paypal	-60.00	0.00
Payment	12/27/2015		Crane, Stephen and Donneta		Accounts Receivable	120.00	120.00
Payment	12/27/2015		Gaumont, Monique		Accounts Receivable	120.00	240.00
Deposit	12/27/2015		Crane, Stephen and Donneta	Deposit	Paypal	-120.00	120.00
Deposit	12/27/2015		Gaumont, Monique	Deposit	Paypal	-120.00	0.00
Payment	12/30/2015		Kale, Douglas & Wendy		Accounts Receivable	120.00	120.00
Payment	12/30/2015		Martin, David & Carole		Accounts Receivable	120.00	240.00
Payment	12/30/2015		Rivas, Joyce & David		Accounts Receivable	120.00	360.00
Payment	12/31/2015		Vilade, Blanch		Accounts Receivable	120.00	480.00
Deposit	12/31/2015		Kale, Douglas & Wendy	Deposit	Paypal	-120.00	360.00
Deposit	12/31/2015		Martin, David & Carole	Deposit	Paypal	-120.00	240.00
Deposit	12/31/2015		Rivas, Joyce & David	Deposit	Paypal	-120.00	120.00
Deposit	12/31/2015		Vilade, Blanch	Deposit	Paypal	-120.00	0.00
Payment	12/31/2015		Brown, Jame D and Rhea		Accounts Receivable	60.00	60.00
Deposit	12/31/2015		Brown, Jame D and Rhea	paid at door	Univest Checking	-60.00	0.00
Total Undeposited Funds						-100.00	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

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
Development								-13,002.55
Dinner (Repeat)								-10,550.00
Sponsorship-Repeats								-5,850.00
Total Sponsorship-Repeats								-5,850.00
Dinner (Repeat) - Other								-4,700.00
Total Dinner (Repeat) - Other								-4,700.00
Total Dinner (Repeat)								-10,550.00
Donations								-327.00
Invoice	12/10/2015	261	Morrissey, Kevin & Linda		Accounts Receivable		-100.00	-427.00
Invoice	12/16/2015	282	Bowmans Associates LLC		Accounts Receivable		-600.00	-1,027.00
Invoice	12/22/2015	329	Marks Matthew		Accounts Receivable		-200.00	-1,227.00
Total Donations							-900.00	-1,227.00
Painting Impression SIPS								-2,103.00
Invoice	12/19/2015	287	Leventhal, Paul		Accounts Receivable		-100.00	-2,203.00
Total Painting Impression SIPS							-100.00	-2,203.00
Sales items								-22.55
Total Sales items								-22.55
Total Development							-1,000.00	-14,002.55
Education Income								-1,266.60
Scholarship Inc								-1,266.60
Giving Tuesday								-1,246.60
Invoice	12/01/2015	233	Booth, Brian		Accounts Receivable		-100.00	-1,346.60
Invoice	12/01/2015	234	Wallace, Dick & Patsy Tinsman		Accounts Receivable		-50.00	-1,396.60
Invoice	12/01/2015	235	Crooks, Elaine & Malcolm		Accounts Receivable		-50.00	-1,446.60
Invoice	12/01/2015	236	Jago, Sally-		Accounts Receivable		-150.00	-1,596.60
Invoice	12/01/2015	237	Creek, Katherine		Accounts Receivable		-10.00	-1,606.60
Invoice	12/01/2015	249	Huxley, Robert & Sally		Accounts Receivable		-50.00	-1,656.60
Invoice	12/02/2015	238	Clarke, Judy		Accounts Receivable		-50.00	-1,706.60
Invoice	12/10/2015	266	Haley Foundation	Half Corporate Match	Accounts Receivable		-625.00	-2,331.60
Invoice	12/11/2015	230	Crilley, Suzanne		Accounts Receivable		-50.00	-2,381.60
Invoice	12/16/2015	282	Bowmans Associates LLC	1/2 corporate match	Accounts Receivable		-625.00	-3,006.60
Total Giving Tuesday							-1,760.00	-3,006.60
Scholarship Inc - Other								-20.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
	Invoice	12/01/2015	259	Zanidakis, Ted & Charlotte		Accounts Receivable	-25.00	-45.00
	Invoice	12/24/2015	301	Bentivoglio, Barbara Donnelly & Lamber		Accounts Receivable	-5.00	-50.00
Total Scholarship Inc - Other							-30.00	-50.00
Total Scholarship Inc							-1,790.00	-3,056.60
Total Education Income							-1,790.00	-3,056.60
Endowment Fund Inc								-75.00
	Invoice	12/01/2015	259	Zanidakis, Ted & Charlotte		Accounts Receivable	-25.00	-100.00
	Invoice	12/11/2015	264	Jago, Sally-		Accounts Receivable	-50.00	-150.00
	Invoice	12/11/2015	276	Keim, Alan & Gail		Accounts Receivable	-100.00	-250.00
Total Endowment Fund Inc							-175.00	-250.00
Event Inc								-2,869.50
Brunch (Jan)								-2,200.00
Auction(Brunch)								0.00
	Deposit	12/31/2015			silent auction	Univest Checking	-120.00	-120.00
	Deposit	12/31/2015			Silent Auction	Univest Checking	-565.00	-685.00
Total Auction(Brunch)							-685.00	-685.00
Raffle (Brunch)								0.00
	Deposit	12/31/2015			Raffle cash	Univest Checking	-1,083.00	-1,083.00
Total Raffle (Brunch)							-1,083.00	-1,083.00
Brunch (Jan) - Other								-2,200.00
	Invoice	12/02/2015	239	Addison Wolfe Real Estate		Accounts Receivable	-500.00	-2,700.00
	Invoice	12/19/2015	285	Brown, Jame D and Rhea		Accounts Receivable	-120.00	-2,820.00
	Invoice	12/19/2015	286	Luccaro, Timothy		Accounts Receivable	-480.00	-3,300.00
	Invoice	12/19/2015	288	Keyes, Brian & Lisa Gladden		Accounts Receivable	-120.00	-3,420.00
	Invoice	12/19/2015	289	Coffey, Tim & Milena		Accounts Receivable	-120.00	-3,540.00
	Invoice	12/19/2015	290	Kwaszkiewicz, Stephen		Accounts Receivable	-60.00	-3,600.00
	Invoice	12/19/2015	291	Rodwell, John		Accounts Receivable	-120.00	-3,720.00
	Invoice	12/19/2015	293	Johnson, Susan		Accounts Receivable	-120.00	-3,840.00
	Invoice	12/19/2015	294	McEwan, Robert & Maria		Accounts Receivable	-120.00	-3,960.00
	Invoice	12/20/2015	331	Segal, Eric		Accounts Receivable	-120.00	-4,080.00
	Invoice	12/20/2015	332	Branigan, Cynthia		Accounts Receivable	-240.00	-4,320.00
	Invoice	12/21/2015	333	Wallace, Dick & Patsy Tinsman		Accounts Receivable	-300.00	-4,620.00
	Invoice	12/22/2015	268	Lanctot, Paul and Marilyn		Accounts Receivable	-120.00	-4,740.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Invoice	12/22/2015	310	Merriam, John & Gerry		Accounts Receivable	-120.00	-4,860.00
Invoice	12/22/2015	311	Zanidakis, Ted & Charlotte		Accounts Receivable	-120.00	-4,980.00
Invoice	12/22/2015	312	Mintzer, Charles & Pearl		Accounts Receivable	-120.00	-5,100.00
Invoice	12/22/2015	313	Morrissey, Kevin & Linda		Accounts Receivable	-120.00	-5,220.00
Invoice	12/22/2015	314	Warden, Franca		Accounts Receivable	-60.00	-5,280.00
Invoice	12/22/2015	315	Euler, Phyllis & Gary		Accounts Receivable	-120.00	-5,400.00
Invoice	12/22/2015	316	Whitman, Patricia		Accounts Receivable	-60.00	-5,460.00
Invoice	12/22/2015	317	Cowell, Mark		Accounts Receivable	-60.00	-5,520.00
Invoice	12/22/2015	318	Goodman/Searing		Accounts Receivable	-120.00	-5,640.00
Invoice	12/22/2015	319	Griffith, Jacqui & David		Accounts Receivable	-120.00	-5,760.00
Invoice	12/22/2015	320	Leydon, Edward & Alexandra		Accounts Receivable	-120.00	-5,880.00
Invoice	12/22/2015	321	Mathieu, Phyllis & Robert		Accounts Receivable	-120.00	-6,000.00
Invoice	12/22/2015	322	Felix, Ronald & Shirley		Accounts Receivable	-120.00	-6,120.00
Invoice	12/22/2015	323	Brown, Jame D and Rhea		Accounts Receivable	-60.00	-6,180.00
Invoice	12/22/2015	324	Cosner, Frank & Patty		Accounts Receivable	-120.00	-6,300.00
Invoice	12/22/2015	325	Gatto, Peter & Pamela Burrell		Accounts Receivable	-120.00	-6,420.00
Invoice	12/22/2015	326	Ammirati, Maureen		Accounts Receivable	-60.00	-6,480.00
Invoice	12/22/2015	327	Clarke, Judy		Accounts Receivable	-120.00	-6,600.00
Invoice	12/22/2015	328	Keim, Alan & Gail	includes Nancy Kim	Accounts Receivable	-180.00	-6,780.00
Invoice	12/24/2015	334	Long, Audrey & Bob		Accounts Receivable	-60.00	-6,840.00
Invoice	12/27/2015	335	Crane, Stephen and Donneta		Accounts Receivable	-120.00	-6,960.00
Invoice	12/27/2015	336	Gaumont, Monique		Accounts Receivable	-120.00	-7,080.00
Invoice	12/30/2015	339	Kale, Douglas & Wendy		Accounts Receivable	-60.00	-7,140.00
Invoice	12/30/2015	340	Kale, Douglas & Wendy		Accounts Receivable	-60.00	-7,200.00
Invoice	12/30/2015	341	Martin, David & Carole		Accounts Receivable	-120.00	-7,320.00
Invoice	12/31/2015	323	Brown, Jame D and Rhea		Accounts Receivable	-60.00	-7,380.00
Invoice	12/31/2015	337	Vilade, Blanch		Accounts Receivable	-120.00	-7,500.00
Invoice	12/31/2015	338	Rivas, Joyce & David		Accounts Receivable	-120.00	-7,620.00
Deposit	12/31/2015			12 paid at door	Univest Checking	-720.00	-8,340.00
Total Brunch (Jan) - Other						-6,140.00	-8,340.00
Total Brunch (Jan)						-7,908.00	-10,108.00
Picnic (August)							-669.50
Total Picnic (August)							-669.50

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

	Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Event Inc							-7,908.00	-10,777.50
Finance								-490.80
Interest -Dividends								-490.80
	Deposit	12/01/2015			Deposit	Univest Money Market	-0.87	-491.67
	Deposit	12/31/2015			Deposit	Univest Endowment Fund	-0.02	-491.69
	Deposit	12/31/2015			Deposit	Univest Money Market	-1.21	-492.90
Total Interest -Dividends							<u>-2.10</u>	<u>-492.90</u>
Total Finance							-2.10	-492.90
Grant Inc								-2,500.00
Total Grant Inc								-2,500.00
Membership-								-7,120.00
Benefactor Membership								-1,500.00
Total Benefactor Membership								-1,500.00
Membership Business								-50.00
	Invoice	12/01/2015	242	Eichert, John & Susan		Accounts Receivable	-250.00	-300.00
Total Membership Business							<u>-250.00</u>	<u>-300.00</u>
Membership Family								-2,990.00
	Invoice	12/01/2015	240	Creighton, R Scott		Accounts Receivable	-50.00	-3,040.00
	Invoice	12/01/2015	244	Frendendall, Bruce & Sheryl		Accounts Receivable	-50.00	-3,090.00
	Invoice	12/01/2015	246	Gross & Jessica Allen		Accounts Receivable	-50.00	-3,140.00
	Invoice	12/01/2015	247	Hauck, Sharon Anderson & Walter		Accounts Receivable	-50.00	-3,190.00
	Invoice	12/01/2015	248	Holland, Nancy & Burt		Accounts Receivable	-50.00	-3,240.00
	Invoice	12/01/2015	253	Ozols, Dr & Mrs Robert		Accounts Receivable	-50.00	-3,290.00
	Invoice	12/01/2015	254	Petrie, Dr & Mrs Jay		Accounts Receivable	-40.00	-3,330.00
	Invoice	12/01/2015	255	Schmidt, Michael J & Elizabeth		Accounts Receivable	-50.00	-3,380.00
	Invoice	12/01/2015	258	Yandle, William		Accounts Receivable	-50.00	-3,430.00
	Invoice	12/01/2015	259	Zanidakis, Ted & Charlotte		Accounts Receivable	-50.00	-3,480.00
	Invoice	12/09/2015	272	Mendez, Evelyn & Fernando		Accounts Receivable	-40.00	-3,520.00
	Invoice	12/11/2015	265	Wilson, Mike and Ruth Ann		Accounts Receivable	-50.00	-3,570.00
	Invoice	12/11/2015	275	Crilley, Leslie		Accounts Receivable	-50.00	-3,620.00
	Invoice	12/11/2015	276	Keim, Alan & Gail		Accounts Receivable	-50.00	-3,670.00
	Invoice	12/11/2015	278	Melby, Rob & Bobbie		Accounts Receivable	-50.00	-3,720.00
	Invoice	12/11/2015	279	Sanson, Suzanne & Edward		Accounts Receivable	-50.00	-3,770.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Invoice	12/19/2015	283	Church & Gary Wilmore		Accounts Receivable	-50.00	-3,820.00
Invoice	12/19/2015	284	Oshinsky, Jane & David		Accounts Receivable	-50.00	-3,870.00
Invoice	12/19/2015	292	Isbrandt, Les & Pam		Accounts Receivable	-50.00	-3,920.00
Invoice	12/24/2015	301	Bentivoglio, Barbara Donnelly & Lamber		Accounts Receivable	-50.00	-3,970.00
Invoice	12/24/2015	302	Feldgus, Ernest & Barbara		Accounts Receivable	-50.00	-4,020.00
Invoice	12/24/2015	304	Klug, Paul and Kathleen O'Brien		Accounts Receivable	-50.00	-4,070.00
Invoice	12/24/2015	305	Leasure, Kurt & Marnie		Accounts Receivable	-50.00	-4,120.00
Invoice	12/24/2015	306	Leydon, Edward & Alexandra		Accounts Receivable	-50.00	-4,170.00
Invoice	12/24/2015	307	Morrissey, Kevin & Linda		Accounts Receivable	-50.00	-4,220.00
Invoice	12/24/2015	309	Sullivan, Scott & Marjorie		Accounts Receivable	-50.00	-4,270.00
Total Membership Family						-1,280.00	-4,270.00
Membership Individual							-1,080.00
Invoice	12/01/2015	241	Durnin, Ruth		Accounts Receivable	-35.00	-1,115.00
Invoice	12/01/2015	245	Genty, Todd		Accounts Receivable	-35.00	-1,150.00
Invoice	12/01/2015	250	Kenyon, Linda-		Accounts Receivable	-35.00	-1,185.00
Invoice	12/01/2015	256	Wary, Curt		Accounts Receivable	-35.00	-1,220.00
Invoice	12/08/2015	262	Davis, Gwen-		Accounts Receivable	-25.00	-1,245.00
Invoice	12/11/2015	230	Crilley, Suzanne		Accounts Receivable	-35.00	-1,280.00
Invoice	12/11/2015	263	Drayer, Sally		Accounts Receivable	-35.00	-1,315.00
Invoice	12/11/2015	264	Jagoe, Sally-		Accounts Receivable	-35.00	-1,350.00
Invoice	12/11/2015	277	McGarry, Wendy		Accounts Receivable	-35.00	-1,385.00
Invoice	12/18/2015	296	Melson, Sarah		Accounts Receivable	-35.00	-1,420.00
Invoice	12/18/2015	297	Warden, Franca		Accounts Receivable	-35.00	-1,455.00
Invoice	12/24/2015	298	Clarke, Judy		Accounts Receivable	-35.00	-1,490.00
Invoice	12/24/2015	300	Devlin, Helen		Accounts Receivable	-35.00	-1,525.00
Total Membership Individual						-445.00	-1,525.00
Membership Supporting							-1,500.00
Invoice	12/01/2015	243	Euler, Phyllis & Gary		Accounts Receivable	-100.00	-1,600.00
Invoice	12/01/2015	251	Lynch, Richard & Jeannette		Accounts Receivable	-100.00	-1,700.00
Invoice	12/01/2015	252	MacDowell, Bil and Jane		Accounts Receivable	-100.00	-1,800.00
Invoice	12/01/2015	257	Wright, Robert Beck & Doreen		Accounts Receivable	-100.00	-1,900.00
Invoice	12/11/2015	273	Brown, Jame D and Rhea		Accounts Receivable	-100.00	-2,000.00
Invoice	12/11/2015	274	Brussock Family		Accounts Receivable	-100.00	-2,100.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Invoice	12/11/2015	280	Von Zelowitz		Accounts Receivable	-100.00	-2,200.00
Invoice	12/18/2015	295	Armagost Jr, John & Penny		Accounts Receivable	-100.00	-2,300.00
Invoice	12/24/2015	299	Cosner, Frank & Patty		Accounts Receivable	-100.00	-2,400.00
Total Membership Supporting						-900.00	-2,400.00
Total Membership-						-2,875.00	-9,995.00
MISC INCOME							0.00
Check	12/22/2015		Univest	to open Endowment--\$\$ from FNB Univest Money Market		1,734.81	1,734.81
Deposit	12/22/2015			to open account originally from FN Univest Endowment Fund		-1,734.81	0.00
Total MISC INCOME						0.00	0.00
Oral History Income							0.00
Invoice	12/22/2015	330	Brackbill McKee, Ann		Accounts Receivable	-100.00	-100.00
Total Oral History Income						-100.00	-100.00
Archives-Library Exp							240.08
Archives Exp							240.08
Check	12/27/2015		GAYLORD		Univest Checking	50.93	291.01
Total Archives Exp						50.93	291.01
Total Archives-Library Exp						50.93	291.01
Development Exp							2,962.39
Fund Raising Exp							400.00
Total Fund Raising Exp							400.00
Plaque expenses							121.90
Total Plaque expenses							121.90
Repeat History Dinner Exp							1,970.88
Total Repeat History Dinner Exp							1,970.88
Sips Exp							469.61
Total Sips Exp							469.61
Total Development Exp							2,962.39
Education							2,365.32
Lecture Series Exp							346.67
Total Lecture Series Exp							346.67
Scholarship Exp							2,018.65
Giving Tuesday Exp							18.65
Deposit	12/01/2015			paypal fees	Paypal	11.94	30.59

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
Total Giving Tuesday Exp							11.94	30.59
Scholarship Exp - Other								2,000.00
Total Scholarship Exp - Other								2,000.00
Total Scholarship Exp							11.94	2,030.59
Total Education							11.94	2,377.26
Event Exp								7,023.15
Annual Meeting(Nov)								514.08
Total Annual Meeting(Nov)								514.08
Brunch								5,004.20
	Check	12/01/2015	1031	Holly Hedge Estate		Univest Checking	1,732.00	6,736.20
	Check	12/03/2015		Staples		Univest Checking	42.38	6,778.58
	Check	12/08/2015	1032	Solebury Township		Univest Checking	35.00	6,813.58
	Check	12/09/2015		Minuteman Press		Univest Checking	1,272.90	8,086.48
	Check	12/16/2015	1033	Nicholas Shaw	honored citizen plaque	Univest Checking	57.77	8,144.25
	Deposit	12/19/2015			paypal fees	Paypal	47.39	8,191.64
	Deposit	12/24/2015			paypal fees	Paypal	22.08	8,213.72
	Check	12/27/2015		Promotions By Mail		Univest Checking	1,653.63	9,867.35
	Deposit	12/27/2015			paypal fees	Paypal	7.56	9,874.91
	Check	12/29/2015		New Hope Star Diner		Univest Checking	49.72	9,924.63
	Check	12/30/2015		Staples		Univest Checking	56.47	9,981.10
	Check	12/31/2015		Staples		Univest Checking	165.87	10,146.97
	Check	12/31/2015	1035	Holly Hedge Estate		Univest Checking	2,869.00	13,015.97
	Check	12/31/2015		Bob Egan-		Univest Checking	350.00	13,365.97
	Check	12/31/2015		Party Fair		Univest Checking	15.78	13,381.75
	Check	12/31/2015		Pod Shop		Univest Checking	375.00	13,756.75
	Check	12/31/2015		Square One Pub		Univest Checking	28.85	13,785.60
	Deposit	12/31/2015			paypal fees	Paypal	15.42	13,801.02
Total Brunch							8,796.82	13,801.02
Open House Exp								379.66
Total Open House Exp								379.66
Picnic (August) Exp								1,001.46
Total Picnic (August) Exp								1,001.46
Event Exp - Other								123.75

Solebury Twp Historical Society
General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Event Exp - Other							123.75
Total Event Exp						8,796.82	15,819.97
Membership Exp							2,724.28
Business Membership Exp							2.92
Total Business Membership Exp							2.92
Individual Membership Exp							162.84
Total Individual Membership Exp							162.84
Newsletter Exp							2,400.19
Total Newsletter Exp							2,400.19
Membership Exp - Other							158.33
Check	12/15/2015		Brooke Business		Univest Checking	551.74	710.07
Total Membership Exp - Other						551.74	710.07
Total Membership Exp						551.74	3,276.02
Administrative Expenses							125.00
Total Administrative Expenses							125.00
Bank Charge							1.95
Deposit	12/07/2015			Deposit	FNBN CHECKING	-1.95	0.00
Total Bank Charge						-1.95	0.00
Constant Contact							49.00
Total Constant Contact							49.00
Digital Media/Website							242.76
Total Digital Media/Website							242.76
Insurance							1,421.00
MISC EXPENSE							0.00
Check	12/01/2015			to close account	STHS endowment fund-FNBN	1,734.81	1,734.81
Deposit	12/01/2015	13435	First National Bank	accounts closed	Univest Money Market	-6,437.40	-4,702.59
Check	12/01/2015			closed account into Univest	FNBN CHECKING	4,702.59	0.00
Total MISC EXPENSE						0.00	0.00
Office Equipment							1,496.32
Total Office Equipment							1,496.32
Office Supplies							402.56
Total Office Supplies							402.56
Postage and Delivery							259.00

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
Total Postage and Delivery								259.00
President's Discretionary								171.61
	Check	12/09/2015		New Hope Star Diner		Univest Checking	45.93	217.54
Total President's Discretionary							45.93	217.54
Schoolhouse								5,532.31
Phone & internet								1,408.25
	Check	12/01/2015		Verizon	2152975091223	Univest Checking	133.07	1,541.32
Total Phone & internet							133.07	1,541.32
Repairs-Maintenance								2,463.88
Cleaning								300.00
Total Cleaning								300.00
General Contract Rep & Maint								1,346.88
Total General Contract Rep & Maint								1,346.88
Landscaping								585.00
	Check	12/19/2015		Lance Landscaping, LLC		Univest Checking	129.00	714.00
Total Landscaping							129.00	714.00
Snow Removal								232.00
Total Snow Removal								232.00
Total Repairs-Maintenance							129.00	2,592.88
Utilities-								1,660.18
Electric								605.58
	Check	12/01/2015		Peco		Univest Money Market	70.92	676.50
	Check	12/09/2015		Peco		Univest Money Market	62.70	739.20
Total Electric							133.62	739.20
Heating oil								1,054.60
	Check	12/27/2015		Harold Meyers		Univest Checking	135.51	1,190.11
Total Heating oil							135.51	1,190.11
Total Utilities-							269.13	1,929.31
Schoolhouse - Other								0.00
	Check	12/09/2015		Marvin H Lott & Son Hardwood Floors Inc		Univest Checking	2,250.00	2,250.00
	Check	12/19/2015		Robert McEwan-Payable	Building Renovatoin Project	Univest Checking	850.27	3,100.27
Total Schoolhouse - Other							3,100.27	3,100.27
Total Schoolhouse							3,631.47	9,163.78

2:09 PM
01/06/16
Cash Basis

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Gain/Loss Vanguard Stock							1,981.66
Total Gain/Loss Vanguard Stock							1,981.66
TOTAL						0.00	0.00