

Solebury Twp Historical Society

1/6/2016 2:11 PM

Register: Uninvest Checking

From 12/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2015			-split-	Deposit		X	1,330.00	8,776.11
12/01/2015			-split-	Deposit		X	150.00	8,926.11
12/01/2015		Verizon	Schoolhouse:Phone & i...	2152975091223	133.07	X		8,793.04
12/01/2015	1031	Holly Hedge Estate	Event Exp:Brunch		1,732.00	X		7,061.04
12/03/2015		Staples	Event Exp:Brunch		42.38	X		7,018.66
12/08/2015	1032	Solebury Township	Event Exp:Brunch		35.00	X		6,983.66
12/09/2015			-split-	Deposit		X	840.00	7,823.66
12/09/2015		Marvin H Lott & Son...	Schoolhouse		2,250.00	X		5,573.66
12/09/2015		Minuteman Press	Event Exp:Brunch		1,272.90	X		4,300.76
12/09/2015		New Hope Star Diner	President's Discretionary		45.93	X		4,254.83
12/11/2015			-split-	Deposit		X	890.00	5,144.83
12/15/2015		Brooke Business	Membership Exp		551.74	X		4,593.09
12/16/2015	1033	Nicholas Shaw	Event Exp:Brunch	honored citizen...	57.77	X		4,535.32
12/18/2015			-split-	Deposit		X	170.00	4,705.32
12/19/2015		Lance Landscaping, ...	Schoolhouse:Repairs-...		129.00	X		4,576.32
12/19/2015		Robert McEwan-Pay...	Schoolhouse	Building Reno...	850.27	*		3,726.05
12/22/2015			-split-	Deposit		X	2,460.00	6,186.05
12/24/2015			-split-	Deposit		X	525.00	6,711.05
12/27/2015		Promotions By Mail	Event Exp:Brunch		1,653.63			5,057.42
12/27/2015		GAYLORD	Archives-Library Exp:...		50.93			5,006.49
12/27/2015		Harold Meyers	Schoolhouse:Utilities-:...		135.51			4,870.98
12/29/2015		New Hope Star Diner	Event Exp:Brunch		49.72	X		4,821.26
12/30/2015		Staples	Event Exp:Brunch		56.47	X		4,764.79
12/31/2015			-split-	paid at door		*	1,983.00	6,747.79
12/31/2015			Event Inc:Brunch (Jan)...	Deposit			565.00	7,312.79
12/31/2015		Staples	Event Exp:Brunch		165.87	*		7,146.92
12/31/2015		Bob Egan-	Event Exp:Brunch		350.00			6,796.92
12/31/2015		Party Fair	Event Exp:Brunch		15.78	*		6,781.14
12/31/2015		Pod Shop	Event Exp:Brunch		375.00	*		6,406.14
12/31/2015		Square One Pub	Event Exp:Brunch		28.85	X		6,377.29
12/31/2015	1035	Holly Hedge Estate	Event Exp:Brunch		2,869.00	*		3,508.29
12/31/2015			Uninvest Endowment F...	2015 Endowme...	250.00	*		3,258.29