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05/01/16
Cash Basis

Solebury Twp Historical Society
APR General Ledger for Board Mtg
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paypal							607.59
Transfer	04/30/2016			Funds Tran...	Univest Che...	-600.00	7.59
Total Paypal						-600.00	7.59
Univest Checking							1,730.68
Deposit	04/01/2016			Deposit	SIPS-Painti...	190.00	1,920.68
Check	04/05/2016		Xpressdocs		Open Hous...	-140.72	1,779.96
Transfer	04/06/2016			Funds Tran...	Univest Mon...	2,000.00	3,779.96
Check	04/06/2016		MIKE SEIFRIED	license to r...	Licenses an...	-75.00	3,704.96
Check	04/13/2016		Staples		Membership...	-109.99	3,594.97
Check	04/13/2016		Blue Chip Copy C...		Newsletter ...	-818.00	2,776.97
Check	04/14/2016		Square One Pub		President's ...	-19.16	2,757.81
Check	04/14/2016		Usps		Newsletter ...	-117.50	2,640.31
Check	04/15/2016		Party Fair		Open Hous...	-11.65	2,628.66
Check	04/17/2016	1040	Spencer, Mary-V	cake and p...	Open Hous...	-89.55	2,539.11
Check	04/18/2016		Verizon	215297509...	Phone & int...	-119.62	2,419.49
Check	04/25/2016	1041	Garomon, Stepha...	printing	Membership...	-500.00	1,919.49
Deposit	04/25/2016			Deposit	Grant Inc	1,112.50	3,031.99
Check	04/27/2016	1042	DeHaven, Vicki Ly...		Bookkeeping	-1,800.00	1,231.99
Deposit	04/27/2016			Deposit	Undeposite...	250.00	1,481.99
Check	04/30/2016		Harold Myers Inc	13675	Heating oil	-224.72	1,257.27
Transfer	04/30/2016			Funds Tran...	Paypal	600.00	1,857.27
Total Univest Checking						126.59	1,857.27
Univest Endowment Fund							1,985.08
Deposit	04/30/2016			Deposit	Interest -Div...	0.08	1,985.16
Total Univest Endowment Fund						0.08	1,985.16
Univest Money Market							28,133.42
Transfer	04/06/2016			Funds Tran...	Univest Che...	-2,000.00	26,133.42
Check	04/13/2016		Peco		Electric	-35.37	26,098.05
Total Univest Money Market						-2,035.37	26,098.05
Vanguard							61,948.21
Deposit	04/01/2016			Deposit	Gain/Loss V...	471.81	62,420.02
Total Vanguard						471.81	62,420.02
Undeposited Funds							0.00
Sales Receipt	04/27/2016	17	Bank of Princeton		-SPLIT-	250.00	250.00
Deposit	04/27/2016	23330	Bank of Princeton	Deposit	Univest Che...	-250.00	0.00
Total Undeposited Funds						0.00	0.00
Sales Tax Payable							0.00
Sales Receipt	04/27/2016	17	Pa Dept of Reven...	Sales Tax	Undeposite...	0.00	0.00
Total Sales Tax Payable						0.00	0.00
Opening Balance Equity							-181,631.48
Total Opening Balance Equity							-181,631.48
Retained Earnings							83,156.22
Total Retained Earnings							83,156.22
Development							-1,720.00
SIPS-Painting Impressions							-1,720.00
Deposit	04/01/2016			additional ...	Univest Che...	-190.00	-1,910.00
Total SIPS-Painting Impressions						-190.00	-1,910.00
Total Development						-190.00	-1,910.00
Education Income							-135.00
Scholarship Inc							-135.00
Total Education Income							-135.00

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Finance							-3.77
Interest -Dividends							-3.77
Deposit	04/30/2016			Deposit	Uninvest End...	-0.08	-3.85
Total Interest -Dividends						-0.08	-3.85
Total Finance						-0.08	-3.85
Grant Inc							0.00
Deposit	04/25/2016			Deposit	Uninvest Che...	-1,112.50	-1,112.50
Total Grant Inc						-1,112.50	-1,112.50
Membership-							-1,190.00
Membership Business							0.00
Sales Receipt	04/27/2016	17	Bank of Princeton		Undeposite...	-250.00	-250.00
Total Membership Business						-250.00	-250.00
Membership Family							-475.00
Total Membership Family							-475.00
Membership Individual							-315.00
Total Membership Individual							-315.00
Membership Supporting							-400.00
Total Membership Supporting							-400.00
Total Membership-						-250.00	-1,440.00
Other Inc							-0.01
Total Other Inc							-0.01
Development Exp							471.82
Sips Exp							471.82
Total Sips Exp							471.82
Total Development Exp							471.82
Event Exp							0.00
Open House Exp							0.00
Check	04/05/2016		Xpressdocs		Uninvest Che...	140.72	140.72
Check	04/15/2016		Party Fair	clear plasti...	Uninvest Che...	11.65	152.37
Check	04/17/2016	1040	Spencer, Mary-V	cake and p...	Uninvest Che...	89.55	241.92
Total Open House Exp						241.92	241.92
Total Event Exp						241.92	241.92
Membership Exp							579.60
Business Membership Exp							573.00
Total Business Membership Exp							573.00
Newsletter Exp							0.00
Check	04/13/2016		Blue Chip Copy C...		Uninvest Che...	818.00	818.00
Check	04/14/2016		Usps	mailing for ...	Uninvest Che...	117.50	935.50
Total Newsletter Exp						935.50	935.50
Membership Exp - Other							6.60
Check	04/13/2016		Staples	printing	Uninvest Che...	109.99	116.59
Check	04/25/2016	1041	Garomon, Stepha...	printing	Uninvest Che...	500.00	616.59
Total Membership Exp - Other						609.99	616.59
Total Membership Exp						1,545.49	2,125.09
Bookkeeping							0.00
Check	04/27/2016	1042	DeHaven, Vicki Ly...		Uninvest Che...	1,800.00	1,800.00
Total Bookkeeping						1,800.00	1,800.00

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Constant Contact							199.28
Total Constant Contact							199.28
Digital Media/Website							253.78
Total Digital Media/Website							253.78
Licenses and Permits							0.00
Check	04/06/2016		MIKE SEIFRIED	license to r...	Univest Che...	75.00	75.00
Total Licenses and Permits						75.00	75.00
Office Supplies/Expense							42.88
Total Office Supplies/Expense							42.88
President's Discretionary							15.89
Check	04/14/2016		Square One Pub		Univest Che...	19.16	35.05
Total President's Discretionary						19.16	35.05
Schoolhouse							5,555.81
Furniture/Bookcases/Etc							2,087.69
Total Furniture/Bookcases/Etc							2,087.69
Phone & internet							386.24
Check	04/18/2016		Verizon	215297509...	Univest Che...	119.62	505.86
Total Phone & internet						119.62	505.86
Repairs-Maintenance							2,879.02
Cleaning							100.00
Total Cleaning							100.00
General Contract Rep & Maint							1,890.02
Total General Contract Rep & Maint							1,890.02
Renovation Project							760.00
Total Renovation Project							760.00
Snow Removal							129.00
Total Snow Removal							129.00
Total Repairs-Maintenance							2,879.02
Utilities-							202.86
Electric							202.86
Check	04/13/2016		Peco		Univest Mon...	35.37	238.23
Total Electric						35.37	238.23
Heating oil							0.00
Check	04/30/2016		Harold Myers Inc	13675	Univest Che...	224.72	224.72
Total Heating oil						224.72	224.72
Total Utilities-						260.09	462.95
Total Schoolhouse						379.71	5,935.52
Gain/Loss Vanguard Stock							0.00
Deposit	04/01/2016			Deposit	Vanguard	-471.81	-471.81
Total Gain/Loss Vanguard Stock						-471.81	-471.81
TOTAL						0.00	0.00