

Solebury Twp Historical Society

5/1/2016 10:49 AM

Register: Univest Checking

From 01/01/2016 through 04/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2016			Paypal	Funds Transfer		X	3,800.00	6,138.80
01/05/2016			-split-	Deposit		X	795.00	6,933.80
01/05/2016		Melody Hunt	Development Exp:Sips...	VOID:		X		6,933.80
01/06/2016		GODADDY	Digital Media/Website		228.94	X		6,704.86
01/19/2016		Paul Memminger	Schoolhouse:Furniture/...	partial payment...	700.00	X		6,004.86
01/19/2016		WAWA	Development Exp:Sips...		9.00	X		5,995.86
01/19/2016		Constant Contact	Constant Contact		199.28	X		5,796.58
01/20/2016			-split-	Deposit		X	170.00	5,966.58
01/27/2016			-split-	Deposit		X	560.00	6,526.58
02/03/2016		Verizon	Schoolhouse:Phone & i...	2152975091223	130.63	X		6,395.95
02/03/2016		Robert McEwan	-split-		1,472.78	X		4,923.17
02/03/2016		Paul Memminger	Schoolhouse:Repairs-...	renovation proj...	760.00	X		4,163.17
02/04/2016	1036	Queen of Clean Hs &...	Schoolhouse:Repairs-...		100.00	X		4,063.17
02/10/2016		Lance Landscape	Schoolhouse:Repairs-...	38718	129.00	X		3,934.17
02/10/2016		Livezey	Schoolhouse:Repairs-...		496.34	X		3,437.83
02/11/2016		Staples	Office Supplies/Expense	square--credit c...	34.08	X		3,403.75
02/18/2016		Pa Dept of Revenue-...	-split-		1.34	X		3,402.41
02/18/2016		Verizon	Schoolhouse:Phone & i...	incl 3.5 to be re...	135.99	X		3,266.42
03/02/2016		Staples	Office Supplies/Expense		8.80	X		3,257.62
03/02/2016	1037	Melody Hunt	Development Exp:Sips...		450.00	X		2,807.62
03/04/2016		New Hope Star Diner	President's Discretionary		15.89	X		2,791.73
03/07/2016	1038	Tinsman Bros Inc	Schoolhouse:Repairs-...		1,308.59	X		1,483.14
03/14/2016		Verizon	Schoolhouse:Phone & i...	2152975091223	119.62	X		1,363.52
03/24/2016	1039	Garomon, Stephanie-V	Membership Exp:Busi...	reimb bus broc...	573.00	X		790.52
03/30/2016		GODADDY	Digital Media/Website		24.84	X		765.68
03/31/2016			-split-	Deposit		X	965.00	1,730.68
04/01/2016			Development:SIPS-Pai...	Deposit		X	190.00	1,920.68
04/05/2016		Xpressdocs	Event Exp:Open House...		140.72	X		1,779.96
04/06/2016		MIKE SEIFRIED	Licenses and Permits	license to recei...	75.00	X		1,704.96
04/06/2016			Univest Money Market	Funds Transfer		X	2,000.00	3,704.96
04/13/2016		Staples	Membership Exp		109.99	X		3,594.97
04/13/2016		Blue Chip Copy Center	Membership Exp:News...		818.00	X		2,776.97
04/14/2016		Square One Pub	President's Discretionary		19.16	X		2,757.81
04/14/2016		Usps	Membership Exp:News...		117.50	X		2,640.31
04/15/2016		Party Fair	Event Exp:Open House...		11.65	X		2,628.66
04/17/2016	1040	Spencer, Mary-V	Event Exp:Open House...	cake and paper ...	89.55	X		2,539.11
04/18/2016		Verizon	Schoolhouse:Phone & i...	2152975091223	119.62	X		2,419.49
04/25/2016			Grant Inc	Deposit		X	1,112.50	3,531.99
04/25/2016	1041	Garomon, Stephanie-V	Membership Exp	printing	500.00	X		3,031.99
04/27/2016			Undeposited Funds	Deposit		X	250.00	3,281.99

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04/27/2016	1042	DeHaven, Vicki Lyn...	Bookkeeping		1,800.00		1,481.99
04/30/2016		Harold Myers Inc	Schoolhouse:Utilities-:...	13675	224.72		1,257.27
04/30/2016			Paypal	Funds Transfer		600.00	1,857.27