

Solebury Twp Historical Society

7/5/2016 12:12 PM

Register: Uninvest Checking

From 06/01/2016 through 06/30/2016

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>
06/07/2016		Lance Landscape	Schoolhouse:Repairs-...		70.00	X		1,772.28
06/07/2016		Patrick Toohey	Education:Scholarship ...		750.00			1,022.28
06/07/2016		Macio Sexton	Education:Scholarship ...		1,250.00			-227.72
06/07/2016		Holicong Locksmith	Schoolhouse:Repairs-...		21.00	X		-248.72
06/07/2016		Uninvest Money Market	Funds Transfer			X	2,000.00	1,751.28
06/13/2016		Verizon	Schoolhouse:Phone & i...	2152975091223	119.57	X		1,631.71
06/13/2016		Staples	Event Exp:Picnic (Aug...		141.61	X		1,490.10
06/30/2016		Dollartree	Event Exp:Picnic (Aug...		35.68	X		1,454.42
06/30/2016		Party City	Event Exp:Picnic (Aug...		48.65	X		1,405.77