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10/05/16

Cash Basis

## Solebury Twp Historical Society General Ledger-Current Month

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
<b>Paypal</b>							155.70	
Deposit	09/01/2016			Deposit	-SPLIT-	48.25	203.95	
Deposit	09/06/2016			Deposit	-SPLIT-	33.68	237.63	
<b>Total Paypal</b>							81.93	237.63
<b>Univest Checking</b>							3,145.22	
Check	09/11/2016		Lance Landscaping, ...		Landscaping	-105.00	3,040.22	
Check	09/12/2016		Verizon	2152975091223	Phone & internet	-119.60	2,920.62	
Check	09/19/2016		Staples		Office Supplies...	-12.96	2,907.66	
Deposit	09/21/2016			Deposit	-SPLIT-	126.00	3,033.66	
Deposit	09/22/2016			Deposit	Undeposited F...	500.50	3,534.16	
Transfer	09/23/2016			Funds Transfe...	Univest Endow...	-500.25	3,033.91	
Deposit	09/23/2016			Deposit	-SPLIT-	610.00	3,643.91	
Check	09/25/2016		Westfield Insurance		Liability	-1,482.00	2,161.91	
<b>Total Univest Checking</b>							-983.31	2,161.91
<b>Univest Endowment Fund</b>							1,985.50	
Transfer	09/23/2016			Funds Transfe...	Univest Checking	500.25	2,485.75	
<b>Total Univest Endowment Fund</b>							500.25	2,485.75
<b>Univest Money Market</b>							20,802.67	
Check	09/09/2016		Peco		Electric	-103.39	20,699.28	
<b>Total Univest Money Market</b>							-103.39	20,699.28
<b>Vanguard</b>							63,390.68	
<b>Total Vanguard</b>							63,390.68	
<b>Undeposited Funds</b>							0.00	
Sales Receipt	09/01/2016	48	Schreiner, Paul		-SPLIT-	50.00	50.00	
Deposit	09/01/2016		Schreiner, Paul	Deposit	Paypal	-50.00	0.00	
Sales Receipt	09/06/2016	49	Renzo, Michael		-SPLIT-	35.00	35.00	
Deposit	09/06/2016		Renzo, Michael	Deposit	Paypal	-35.00	0.00	
Sales Receipt	09/21/2016	40	Quinby, Kristine		-SPLIT-	25.00	25.00	
Sales Receipt	09/21/2016	41	Misc		-SPLIT-	20.00	45.00	
Sales Receipt	09/21/2016	42	Misc		-SPLIT-	20.00	65.00	
Sales Receipt	09/21/2016	43	Miller, Eleanor		-SPLIT-	61.00	126.00	
Deposit	09/21/2016		Misc	Deposit	Univest Checking	-20.00	106.00	
Deposit	09/21/2016		Misc	Deposit	Univest Checking	-20.00	86.00	
Deposit	09/21/2016		Miller, Eleanor	Deposit	Univest Checking	-61.00	25.00	
Deposit	09/21/2016		Quinby, Kristine	Deposit	Univest Checking	-25.00	0.00	
Sales Receipt	09/22/2016	44	Misc		-SPLIT-	500.50	500.50	
Deposit	09/22/2016		Misc	paintings sold ...	Univest Checking	-500.50	0.00	
Sales Receipt	09/23/2016	46	Goodman/Searing		-SPLIT-	25.00	25.00	
Sales Receipt	09/23/2016	47	Renzo, Michael		-SPLIT-	50.00	75.00	
Deposit	09/23/2016		Goodman/Searing	Deposit	Univest Checking	-25.00	50.00	
Deposit	09/23/2016		Renzo, Michael	Deposit	Univest Checking	-50.00	0.00	
Deposit	09/23/2016		Kingsley	Deposit	Univest Checking	-35.00	-35.00	
Sales Receipt	09/26/2016	45	Kingsley		-SPLIT-	35.00	0.00	
<b>Total Undeposited Funds</b>							0.00	0.00
<b>Sales Tax Payable</b>							0.00	
Sales Receipt	09/01/2016	48	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	0.00	
Sales Receipt	09/06/2016	49	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	0.00	
Sales Receipt	09/21/2016	40	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	-1.41	-1.41	
Sales Receipt	09/21/2016	41	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	-1.41	
Sales Receipt	09/21/2016	42	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	-1.41	
Sales Receipt	09/21/2016	43	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	-1.41	
Sales Receipt	09/22/2016	44	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	-1.41	
Sales Receipt	09/23/2016	46	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	-1.41	
Sales Receipt	09/23/2016	47	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	-1.41	
Sales Receipt	09/26/2016	45	Pa Dept of Revenue-...	Sales Tax	Undeposited F...	0.00	-1.41	
<b>Total Sales Tax Payable</b>							-1.41	-1.41
<b>Opening Balance Equity</b>							-181,631.48	
<b>Total Opening Balance Equity</b>							-181,631.48	
<b>Retained Earnings</b>							83,156.22	
<b>Total Retained Earnings</b>							83,156.22	
<b>Development Donations</b>							-3,085.00	
Sales Receipt	09/21/2016	41	Misc	misc donation ...	Undeposited F...	-20.00	-545.00	
Sales Receipt	09/21/2016	42	Misc	donation from ...	Undeposited F...	-20.00	-565.00	
<b>Total Donations</b>							-40.00	-565.00

**Solebury Twp Historical Society**  
**General Ledger-Current Month**  
As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Sales items</b>							-500.00
Sales Receipt	09/21/2016	40	Quinby, Kristine	Book	Undeposited F...	-23.58	-523.58
Sales Receipt	09/21/2016	40	Quinby, Kristine	to bal tax	Undeposited F...	-0.01	-523.59
Sales Receipt	09/22/2016	44	Misc	paintings sold	Undeposited F...	-500.50	-1,024.09
Total Sales items						-524.09	-1,024.09
<b>SIPS-Painting Impressions</b>							-2,060.00
Total SIPS-Painting Impressions							-2,060.00
<b>Development - Other</b>							0.00
Sales Receipt	09/23/2016	47	Renzo, Michael		Undeposited F...	-50.00	-50.00
Total Development - Other						-50.00	-50.00
Total Development						-614.09	-3,699.09
<b>Education Income</b>							-135.00
Scholarship Inc							-135.00
Total Education Income							-135.00
<b>Event Inc</b>							-682.50
<b>Picnic (August)</b>							-682.50
Sales Receipt	09/23/2016	46	Goodman/Searing		Undeposited F...	-25.00	-707.50
Total Picnic (August)						-25.00	-707.50
<b>Event Inc - Other</b>							0.00
Sales Receipt	09/21/2016	43	Miller, Eleanor	Throw raffle	Undeposited F...	-61.00	-61.00
Total Event Inc - Other						-61.00	-61.00
Total Event Inc						-86.00	-768.50
<b>Finance</b>							-9.15
<b>Interest -Dividends</b>							-9.15
Total Interest -Dividends							-9.15
Total Finance							-9.15
<b>Grant Inc</b>							-2,362.50
<b>Matching Grant</b>							-1,250.00
Total Matching Grant							-1,250.00
<b>Grant Inc - Other</b>							-1,112.50
Deposit	09/23/2016		Norman Raab Found...	Deposit	Univest Checking	-500.00	-1,612.50
Total Grant Inc - Other						-500.00	-1,612.50
Total Grant Inc						-500.00	-2,862.50
<b>Membership-</b>							-2,170.00
<b>Membership Business</b>							-850.00
Total Membership Business							-850.00
<b>Membership Family</b>							-525.00
Sales Receipt	09/01/2016	48	Schreiner, Paul		Undeposited F...	-50.00	-575.00
Total Membership Family						-50.00	-575.00
<b>Membership Individual</b>							-395.00
Sales Receipt	09/06/2016	49	Renzo, Michael		Undeposited F...	-35.00	-430.00
Sales Receipt	09/26/2016	45	Kingsley		Undeposited F...	-35.00	-465.00
Total Membership Individual						-70.00	-465.00
<b>Membership Supporting</b>							-400.00
Total Membership Supporting							-400.00
Total Membership-						-120.00	-2,290.00
<b>Other Inc</b>							-0.01
Total Other Inc							-0.01
<b>Archives-Library Exp</b>							54.10
<b>Archives Exp</b>							54.10
Total Archives Exp							54.10
Total Archives-Library Exp							54.10

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**Solebury Twp Historical Society**  
**General Ledger-Current Month**  
As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Development Exp</b>							471.82
<b>Sips Exp</b>							471.82
Total Sips Exp							471.82
Total Development Exp							471.82
<b>Education</b>							2,500.00
<b>Scholarship Exp</b>							2,500.00
<b>Scholarship Exp-Other</b>							2,500.00
Total Scholarship Exp-Other							2,500.00
Total Scholarship Exp							2,500.00
Total Education							2,500.00
<b>Event Exp</b>							896.10
<b>Open House Exp</b>							241.92
Total Open House Exp							241.92
<b>Picnic (August) Exp</b>							654.18
Total Picnic (August) Exp							654.18
Total Event Exp							896.10
<b>Grants Exp</b>							35.98
Total Grants Exp							35.98
<b>Membership Exp</b>							2,855.04
<b>Business Membership Exp</b>							576.20
Total Business Membership Exp							576.20
<b>Membership-Other</b>							8.35
Deposit	09/01/2016			Deposit	Paypal	1.75	10.10
Deposit	09/06/2016			Deposit	Paypal	1.32	11.42
Total Membership-Other						3.07	11.42
<b>Newsletter Exp</b>							935.50
Total Newsletter Exp							935.50
<b>Membership Exp - Other</b>							1,334.99
Total Membership Exp - Other							1,334.99
Total Membership Exp						3.07	2,858.11
<b>Administrative Expenses</b>							125.00
Total Administrative Expenses							125.00
<b>Bookkeeping</b>							1,800.00
Total Bookkeeping							1,800.00
<b>Constant Contact</b>							199.28
Total Constant Contact							199.28
<b>Digital Media/Website</b>							253.78
Total Digital Media/Website							253.78
<b>Insurance</b>							0.00
<b>Liability</b>							0.00
Check	09/25/2016		Westfield Insurance		Univest Checking	1,482.00	1,482.00
Total Liability						1,482.00	1,482.00
Total Insurance						1,482.00	1,482.00
<b>Licenses and Permits</b>							75.00
Total Licenses and Permits							75.00
<b>Office Supplies/Expense</b>							484.49
Check	09/19/2016		Staples		Univest Checking	12.96	497.45
Total Office Supplies/Expense						12.96	497.45
<b>Postage and Delivery</b>							170.00
Total Postage and Delivery							170.00
<b>President's Discretionary</b>							57.49
Total President's Discretionary							57.49
<b>Schoolhouse</b>							8,904.04
<b>Furniture/Bookcases/Etc</b>							2,087.69
Total Furniture/Bookcases/Etc							2,087.69

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**Solebury Twp Historical Society  
General Ledger-Current Month  
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Misc</b>							37.36
Total Misc							37.36
<b>Phone &amp; internet</b>							984.18
Check	09/12/2016		Verizon	2152975091223	Univest Checking	119.60	1,103.78
Total Phone & internet						119.60	1,103.78
<b>Repairs-Maintenance</b>							5,031.52
<b>Cleaning</b>							200.00
Total Cleaning							200.00
<b>General Contract Rep &amp; Maint</b>							1,930.52
Total General Contract Rep & Maint							1,930.52
<b>Landscaping</b>							312.00
Check	09/11/2016		Lance Landscaping, ...		Univest Checking	105.00	417.00
Total Landscaping						105.00	417.00
<b>Renovation Project</b>							760.00
Total Renovation Project							760.00
<b>Security System</b>							1,090.00
Total Security System							1,090.00
<b>Snow Removal</b>							129.00
Total Snow Removal							129.00
<b>Tree Maintenance</b>							610.00
Total Tree Maintenance							610.00
Total Repairs-Maintenance						105.00	5,136.52
<b>Utilities-</b>							763.29
<b>Electric</b>							538.57
Check	09/09/2016		Peco		Univest Money ...	103.39	641.96
Total Electric						103.39	641.96
<b>Heating oil</b>							224.72
Total Heating oil							224.72
Total Utilities-						103.39	866.68
Total Schoolhouse						327.99	9,232.03
<b>Gain/Loss Vanguard Stock</b>							-1,442.47
Total Gain/Loss Vanguard Stock							-1,442.47
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>