

Solebury Twp Historical Society

10/5/2016 1:01 PM

Register: Univest Checking

From 09/01/2016 through 09/30/2016

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>
09/11/2016		Lance Landscaping, ...	Schoolhouse:Repairs-...		105.00	X		3,040.22
09/12/2016		Verizon	Schoolhouse:Phone & i...	2152975091223	119.60	X		2,920.62
09/19/2016		Staples	Office Supplies/Expense		12.96	X		2,907.66
09/21/2016			-split-	Deposit		X	126.00	3,033.66
09/22/2016			Undeposited Funds	Deposit		X	500.50	3,534.16
09/23/2016			-split-	Deposit		X	610.00	4,144.16
09/23/2016			Univest Endowment F...	Funds Transfer...	500.25	X		3,643.91
09/25/2016		Westfield Insurance	Insurance:Liability		1,482.00	X		2,161.91