

Solebury Twp Historical Society

12/7/2016 1:42 PM

Register: Univest Checking

From 11/01/2016 through 11/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2016		Lance Landscaping, ...	Schoolhouse:Repairs-...		70.00	X		702.11
11/02/2016		Staples	Education:Scholarship ...		72.50	X		629.61
11/10/2016	1076	Peter Gatto	Event Exp:Annual Mee...		191.81	X		437.80
11/14/2016		Verizon	Schoolhouse:Phone & i...	2152975091223	117.07	X		320.73
11/14/2016		Staples	Membership Exp:Mem...		37.08	X		283.65
11/14/2016	1337	CVS	Education:Schools & ...	cemetery tour	13.37	X		270.28
11/16/2016			-split-	Deposit		X	550.00	820.28
11/21/2016		Royal	President's Discretionary	possible new m...	75.54	X		744.74
11/21/2016	1077	KAREN HANSEN	Event Exp:Annual Mee...	cleanup	50.00	X		694.74
11/25/2016	1049	Usps	Membership Exp:Mem...		36.75	X		657.99
11/28/2016			-split-	Deposit		X	157.00	814.99
11/29/2016		Lance Landscaping, ...	Schoolhouse:Repairs-...		203.75			611.24
11/30/2016			-split-	Deposit			3,368.00	3,979.24
11/30/2016		Robert McEwan	-split-		295.49			3,683.75
11/30/2016		DeHaven, Vicki Lyn...	Postage and Delivery	permits	215.00			3,468.75