

FOSA Treasurer's Report 3-1-05

1	2	3	4	5	6	7
Date						
Regular	Checking	Expense	Income	Deposit		Balance
1-24-05						604941
1-29-05	Dr. Owsley	200 -				584941
1-31-05	Deposit - Annual Meet		2535 -			837441
1-31-05	FOSA C-14 acct	185 -				818941
2-8-05	Deposit		177 -			836641
2-8-05	FOSA C-14 acct	10 -				835641
2-7-05	R. Thompson - phone	7948				827693
2-7-05	N. Bellantoni - Reimb	39012				788681
2-7-05	Dr. Owsley - Reimb	290 -				759681
2-7-05	Conn. Arch. Center	510 -				708681
2-9-05	Deposit		195 -			728181
2-9-05	D. Hendsey - Po Box	38 -				724381
2-18-05	CPA - G. Wolf	200 -				704381
2-24-05	Deposit		50 -			709381
2-24-05	W. Emerson Refund	25 -				706881
	Total	192760	2947 -			706881
C-14 Account Donations						
1-24-05						71075
1-31-05	Deposit		185 -			89575
2-8-05	Deposit		60 -			95575
	Total		245 -			93575

FOSA Treasurer's Report 5-22-05

Regular Checking		Expense		Income	Balance
Date					
3-1-05					706881
3-9-05	Nikon - phone rep	213 -			685581
3-10-05	Deposit			270 -	712581
3-15-05	Sprint	14372			698209
3-22-05	Deposit			250 -	723209
3-29-05	CT Sec. State	20 -			721209
4-3-05	Sprint	8595			712614
4-5-05	Deposit			60 -	718614
4-18-05	Deposit			125 -	731114
4-18-05	Deposit			55 -	736614
4-26-05	Deposit			90 -	745614
4-26-05	D. Hendsey	2280			743334
5-6-05	Sprint	8464			734870
5-6-05	Deposit			60 -	740870
5-10-05	Deposit			35 -	744370
5-18-05	Deposit			55 -	749870
Total		57011		1000 -	Balance 749870

C-14 Account

2-8-05					95575
3-17-05	Beta Analytic	610 -			34575
Total		610 -		Balance	34575

FOSA Treasurer's Report 10-2-05

Regular Checking				
Date		Expense	Income	Balance
5-22-05				749870
5-22-05	B. Beatrice, Sec	100 -		739870
5-31-05	Deposit		190 -	758870
6-5-05	Sprint	9298		749572
6-18-05	Deposit		6 -	750172
6-18-05	K. Hammi	5978		744194
6-20-05	Deposit		110 -	755194
7-6-05	Sprint	9179		746015
7-6-05	Deposit		60 -	752015
7-12-05	CT Sec. Skate	25 -		749515
7-18-05	N. Bellantoni	7553		741962
7-19-05	Deposit		30 -	744962
7-28-05	Bank Charge Reversal		13 -	746262
7-28-05	D. Hendsey	1920		744342
8-8-05	U.S. Postmaster	38 -		740542
8-8-05	Sprint	8472		732070
8-10-05	Deposit		160 -	748070
8-19-05	Deposit		415 -	789570
8-19-05	C-14 Account	360 -		789570
8-19-05	American Stroke	50 -		754570
7-12-05	Deposit		25 -	757070
8-20-05	C. Redman	5960		751110
8-30-05	Deposit		100 -	761110
8-31-05	Deposit		35 -	764610
9-7-05	Sprint	9073		755537
9-13-05	Deposit		55 -	761037
9-27-05	N. Johnson	250 -		736037
Total		133733	1199 -	736037
C-14 Account				
3-17-05				34575
8-19-05	Deposit		500 -	84575
8-30-05	Deposit		85 -	93075
8-31-05	Deposit		100 -	103075
9-13-05	Deposit		50 -	108075
Total			735 -	108075

Sprint 360.22