

TREASURER'S REPORT**February 26, 2006****Regular Checking**

Date	Item	Expense	Income	Balance
1/24/2006	Starting Balance			\$7,010.58
1/28/2006	R.Thompson	\$91.50		
1/28/2006	Dr. Chatters	\$250.00		
1/28/2006	P.Scannell	\$100.00		
1/28/2006	C.Davidge	\$38.00		
1/30/2006	R.Thompson	\$199.36		
1/20/2006	Dr. Chatters	\$453.19		
2/6/2006	Deposit		\$2,112.80	
2/6/2006	Deposit		\$210.00	
2/8/2006	Conn. Arch. Ctr.	\$301.00		
2/11/2006	Fidelco	\$50.00		
2/11/2006	Sprint	\$78.69		
2/16/2006	Deposit		\$75.00	
2/26/2006	Totals	\$1,561.74	\$2,397.80	
		ENDING BALANCE		\$7,846.64

Annual Meeting Receipts - General Admission		\$1,542.80
Annual Meeting Expenses		\$940.55
	Net	\$602.25
Share to Conn. Arch. Ctr.		\$301.00
	Balance	\$301.25

C-14 Account

1/24/2006	Starting Balance			\$1,745.75
1/28/2006	Beta Analytic	\$305.00		
2/26/2006	Total	\$305.00	\$0.00	
		ENDING BALANCE		\$1,440.75

TREASURER'S REPORT**MAY 20, 2006****Regular Checking**

Date	Item	Expense	Income	Balance
2/16/2006	Starting Balance			\$7,846.64
2/24/2006	Deposit		\$28.00	
3/8/2006	Deposit		\$50.00	
3/10/2006	Sprint	\$78.55		
3/20/2006	Deposit		\$30.00	
3/23/2006	Deposit		\$50.00	
3/10/2006	B.Beatrice - postage	\$9.30		
3/10/2006	D.Hendsey PO Box	\$40.00		
3/24/2006	K.Beatrice - supplies	\$143.97		
3/30/2006	Deposit		\$28.00	
4/11/2006	Sprint	\$78.55		
4/12/2006	M.Johnson - newsletter	\$150.00		
4/14/2006	Deposit		\$275.00	
4/25/2006	Deposit		\$75.00	
4/25/2006	R.Thompson - supplies	\$44.83		
3/9/2006	Check fee	\$18.90		
5/5/2006	Deposit		\$94.00	
5/11/2006	Deposit		\$105.00	
5/15/2006	D.Hensey - Postage/copies	\$36.40		
5/15/2006	C-14 Account transfer	\$20.00		
5/20/2006	Totals	\$620.50	\$735.00	
		ENDING BALANCE		\$7,961.14

C-14 Account

2/16/2006	Starting Balance			\$1,440.75
4/14/2006	Service charge	\$19.95		
4/28/2006	Service charge refund		\$19.95	
5/15/2006	Deposit - transfer		\$20.00	
5/20/2006	Total	\$19.95	\$39.95	
		ENDING BALANCE		\$1,460.75

TREASURER'S REPORT**SEPTEMBER 16, 2006****Regular Checking**

Date	Item	Expense	Income	Balance
5/20/2006	Starting Balance			\$7,961.14
5/21/2006	UCONN	\$52.24		
5/26/2006	Deposit		\$35.00	
6//14/06	Deposit		\$25.00	
6/6/2006	Sprint	\$89.79		
6/14/2006	Deposit		\$125.00	
6/27/2006	Deposit		\$35.00	
6/29/2006	CT Sec of State	\$25.00		
7/5/2006	Sprint	\$76.63		
7/5/2006	R.Thompson - postage	\$39.63		
7/5/2006	CT Preservation Action	\$200.00		
7/5/2006	Deposit		\$25.00	
7/17/2006	Deposit		\$25.00	
8/9/2006	Manstan Nolf Foundation	\$50.00		
8/9/2006	US Post Office - Box	\$80.00		
8/9/2006	CT Museum - parking passes	\$150.00		
8/10/2006	Sprint	\$82.75		
9/12/2006	Sprint	\$122.64		
9/14/2006	M.Johnson - newsletter	\$200.00		
9/16/2006	Totals	\$1,168.68	\$270.00	
		ENDING BALANCE		\$7,062.46

C-14 Account

5/20/2006	Starting Balance			\$1,460.75
5/26/2006	Deposit		\$100.00	
6/7/2006	Beta Analytic	\$345.00		
7/12/2006	Beta Analytic	\$250.00		
9/16/2006	Totals	\$595.00	\$100.00	
		ENDING BALANCE		\$965.75

TREASURER'S REPORT**DECEMBER 2, 2006****Regular Checking**

Date	Item	Expense	Income	Balance
9/14/2006	Starting Balance			\$7,062.46
9/19/2006	Mae Johnson - postage	\$100.00		
9/19/2006	Signal Graphics	\$161.20		
9/21/2006	Deposit		\$35.00	
9/21/2006	J. Spaulding	\$350.00		
10/3/2006	Deposit		\$25.00	
10/3/2006	Sprint	\$87.77		
10/11/2006	Deposit		\$100.00	
10/11/2006	C-14 Account	\$50.00		
10/20/2006	Voided Manston Check		\$50.00	
10/20/2006	Westbrook - reissue	\$50.00		
10/19/2006	Deposit		\$20.00	
10/25/2006	The Hartford - Insurance	\$500.00		
10/25/2006	Deposit		\$60.00	
10/31/2006	Deposit		\$25.00	
11/7/2006	Sprint	\$76.62		
11/16/2006	Deposit		\$25.00	
11/27/2006	J. Grant - OSA supplies	\$172.52		
11/28/2006	Deposit		\$25.00	
12/2/2006	Totals	\$1,548.11	\$365.00	
		ENDING BALANCE		\$5,879.35

C-14 Account

9/16/2006	Starting Balance			\$965.75
10/11/2006	Deposit		\$50.00	
12/2/2006	Total		\$50.00	
		ENDING BALANCE		\$1,015.75