

TREASURER'S REPORT**MARCH 4, 2007****Regular Checking**

Date	Item	Expense	Income	Balance
1/24/2007	Starting Balance			\$7,634.45
1/25/2007	C-14 Account	\$20.00		
1/25/2007	Deposit		\$330.00	
1/25/2007	Galene Studios	\$2,500.00		
1/27/2007	John Spaulding	\$350.00		
1/27/2007	Dr. Scott	\$250.00		
1/29/2007	Deposit		\$2,697.75	
1/29/2007	C-14 Account	\$25.00		
1/29/2007	Dr. Scott - transportation	\$346.70		
1/29/2007	R. Thompson - hotel	\$382.88		
1/29/2007	R. Thompson - supplies	\$81.19		
1/29/2007	Deposit		\$135.00	
1/31/2007	K. Beatrice	\$41.27		
2/2/2007	UCONN (CSMNA)	\$415.00		
2/3/2007	Sprint	\$76.70		
2/6/2007	Deposit		\$130.00	
2/6/2007	C-14 Account	\$25.00		
2/26/2007	Deposit		\$25.00	
3/4/2007	Total	\$4,513.74	\$3,317.75	
		ENDING BALANCE		\$6,438.46

C-14 Account

1/24/2007	Starting Balance			\$2,355.75
1/29/2007	Deposit		\$45.00	
2/6/2007	Deposit		\$25.00	
3/4/2007	Total	\$0.00	\$70.00	
		ENDING BALANCE		\$2,425.75

TREASURER'S REPORT**MAY 20, 2007****Regular Checking**

Date	Item	Expense	Income	Balance
3/4/2007	Starting Balance			\$6,438.46
3/13/2007	Deposit		\$35.00	
3/13/2007	Sprint	\$82.13		
3/20/2007	Deposit		\$25.00	
3/27/2007	Deposit		\$50.00	
3/26/2007	Signal Graphics	\$184.00		
3/26/2007	Mae Johnson	\$100.00		
3/28/2007	CGN, Inc.	\$10.00		
4/3/2007	Sprint	\$76.70		
4/4/2007	Deposit		\$50.00	
4/7/2007	Deposit		\$24.00	
4/16/2007	Deposit		\$12,550.00	
4/16/2007	Galene Studios	\$12,500.00		
4/26/2007	Deposit		\$50.00	
4/30/2007	Sprint	\$82.47		
5/1/2007	Deposit		\$75.00	
5/18/2007	D. Hendsey	\$38.57		
5/20/2007	Total	\$13,073.87	\$12,859.00	

ENDING BALANCE \$6,223.59**C-14 Account****3/4/2007 Starting Balance \$2,425.75**

3/8/2007 Beta Analytic \$690.00 \$0.00

3/3/2007 Total \$690.00 \$0.00**ENDING BALANCE \$1,735.75**

TREASURER'S REPORT**SEPTEMBER 16, 2007****Regular Checking**

Date	Item	Expense	Income	Balance
5/18/2007	Starting Balance			\$6,223.59
5/18/2007	Jays Copies	\$18.43		
5/22/2007	Deposit		\$150.00	
5/25/2007	Galene Studios	\$2,500.00		
6/4/2007	C. Redman	\$73.19		
6/7/2007	Sprint	\$82.47		
6/12/2007	Deposit		\$12,500.00	
6/19/2007	Deposit		\$25.00	
6/21/2007	CT Secretary of State	\$25.00		
6/21/2007	Galene Studios	\$12,500.00		
7/11/2007	Sprint	\$81.64		
6/29/2007	Deposit		\$24.00	
7/24/2007	Deposit		\$50.00	
8/12/2007	Sprint	\$81.18		
8/16/2007	US Post Master PO Box	\$46.00		
8/24/2007	Deposit		\$50.00	
9/6/2007	Sprint	\$75.86		
9/16/2007	Total	\$15,483.77	\$12,799.00	
		ENDING BALANCE		\$3,538.82

C-14 Account

5/18/2007	Starting Balance			\$1,735.75
	No Activity	\$0.00	\$0.00	
9/16/2007	Total	\$0.00	\$0.00	
		ENDING BALANCE		\$1,735.75

FOSA Treasurer's Report December 2, 2007

Regular Checking

		Expense	Income	Balance
9-16-07				353882
9-16-07	K. Beatrice	12720		
9-16-07	Barkhamsted Hist. Soc.	25-		338662
9-18-07	BOA account closed			
9-19-07	Balance Transfer to Webster Bank			338662
9-19-07	Check Charge	1685		
9-26-07	M. Johnson	100-		
9-26-07	Signal Graphics	139-		
10-1-07	M. Johnson	150-		
10-9-07	Sprint	8118		
10-16-07	Deposit		38-	
10-26-07	The Hartford - Ins.	500-		
11-5-07	Adjust Check Charge	150		
11-6-07	Sprint	8195		
11-8-07	C. Redman copies + postage	1536		
11-12-07	Deposit		35-	
11-29-07	D. Hendsey copies + postage	3711		231667
Total		129515	73-	231667

C-14 Account

9-16-07				173575
9-18-07	Service Charge	1295		172280
9-18-07	BOA account closed			
9-19-07	Balance Transfer to Webster Bank			172280
11-16-07	Beta Analytic	750-		97280
Total		750-	-0-	97280