

FOSA Treasurer's Report February 17, 2008

Regular Checking

Expense Income Balance

1-22-08				366303
1-26-08	R. Lawrence	250 -		
1-28-08	Deposit - Annual Meeting		1638 -	
1-28-08	Deposit - Memb.		150 -	
1-30-08	R. Thompson - Hotel	42292		
2-6-08	Sprint	7720		
2-8-08	D. Hendsey - postage & copies	2657		
2-8-08	U.S. Post Master - P.O. Box	46 -		
2-8-08	Deposit - CHC Grants & Memb.		133764	
2-17-08	Conn. Archaeology Center	43246		
2-17-08	Total	125509	312764	553558

Memberships 770 -
Donations 165 -

C-14 Account

1-22-08				266280
2-17-08	Total	-0-	-0-	266280

FOIA Treasurer's Report

May 17, 2008

Regular Checking

Expense Income Balance

2-17-08			553558
2-25-08	Deposit - Memb.	60-	
3-4-08	Sprint	8253	
3-4-08	Deposit	250-	
3-12-08	Deposit	25-	
3-17-08	Deposit	70-	
3-21-08	Signal Graphics	195-	
3-21-08	M. Johnson	150-	
3-27-08	Deposit	155-	
3-26-08	B. Beatrice	100-	
4-1-08	Conn. Gravestone	10-	
4-2-08	Sprint	7713	
4-5-08	Deposit	25-	
4-22-08	Deposit	6541	
4-22-08	Deposit	60-	
5-4-08	Sprint	9973	
5-9-08	Deposit	14-	
5-17-08	Total	71439	71941 554060

Memberships
Donations625-
25-

C-14 Account

2-17-08			266280
		00-	00-
5-17-08	Total	00-	266280

FOSA Treasurer's Report

September 21,
2008

Regular Checking

Expense Income Balance

5-17-08				5540.60
5-18-08	D. Hensley postage & copies	2760		
5-19-08	Deposit		30-	
5-21-08	Deposit		150-	
6-2-08	CT Sec. State	25-		
6-10-08	Sprint	2282		
6-11-08	Deposit		105-	
6-17-08	Deposit		60-	
7-1-08	Signal Graphics	28341		
7-2-08	Deposit		50-	
7-2-08	C-14 Account	25-		
6-2-08	Deposit		25-	
7-14-08	Sprint	5872		
7-30-08	Deposit		30-	
8-8-08	Sprint	4261		
8-8-08	US Post Master - P.O. Box	47-		
8-21-08	J. Spaulding - Tent	6306		
9-9-08	Deposit		25-	
9-21-08	Total	59522	475-	542038

Memberships 300-
Donations 175-

C-14 Account

5-17-08				2662.80
7-2-08	Deposit		25-	
7-14-08	Beta Analytic	595-		
9-21-08	Total	595-	25-	2692.80

FOSA Treasurer's Report December 7, 2008.

Regular Checking

Expense Income Balance

1	9-21-08				5420.88
2	9-21-08	R. Thompson	84-		
3	9-23-08	Deposit - copiers + memb.		53.25	
4	9-26-08	Signal Graphics	159-		
5	9-26-08	M. Johnson	100-		
6	10-2-08	Sprint	47.83		
7	10-10-08	Deposit		85-	
8	10-17-08	Deposit		50-	
9	10-23-08	Deposit		150-	
10	11-6-08	Sprint	46.32		
11	11-6-08	The Hartford	500-		
12	12-1-08	Deposit		25-	
13	12-6-08	D. Hendsey copiers + postage	20.80		
14					
15	12-7-08	Total	957.95	363.25	4825.63

C-14 Account

27	9-21-08				2092.80
28			- 0 -	- 0 -	
29	12-7-08	Total	- 0 -	- 0 -	2092.80

FOSA Treasurer's Report

March 1, 2009.

Regular Checking.

		Expense	Income	Balance
1	12-6-08			4825.63
2	12-6-08	Deposit	50 -	
3	12-7-08	R. Thompson	4451	
4	12-7-08	Sprint	4775	
5	12-9-08	M. Johnson	100 -	
6	1-2-09	Deposit	530 -	
7	1-2-09	FOSA C-14 Transfer	10 -	
8	1-2-09	Deposit	300 -	
9	1-2-09	Deposit	280 -	
10	1-1-09	Rocky Hill Hist. Soc. - Cooke	100 -	
11	1-2-09	Deposit	110 -	
12	1-8-09	Deposit	455 -	
13	1-8-09	Sprint	4275	
14	1-9-09	Deposit	185 -	
15	1-9-09	FOSA C-14 Transfer	100 -	
16	1-20-09	Deposit	305 -	
17	1-24-09	C. Redman - Web + Exp.	18133	
18	1-24-09	Dr. J. Stavasio	250 -	
19	1-24-09	R. Thompson	7351	
20	1-26-09	Deposit - Gate	908 -	
21	1-27-09	Deposit	117 -	
22	1-27-09	Deposit	260 -	
23	1-27-09	Deposit	325 -	
24	1-29-09	FOSA C-14 Transfer	50 -	
25	1-29-09	Deposit	225 -	
26	1-29-09	FOSA C-14 Transfer	40 -	
27	1-30-09	C. Redman - Stavasio Hotel	39984	
28	1-30-09	Mereyhurst Arch. Inst. - Stavasio	245 -	
29	2-4-09	Sprint	4278	
30	2-12-09	U.S. Post Master - P.O. Box	47 -	
31	2-12-09	Deposit	225 -	
32	2-20-09	Deposit	160 -	
33	2-20-09	FOSA C-14 Transfer	25 -	
34	2-1-09	Total	179947	7461.16
35	C-14 Account			
36	12-7-08			209280
37	1-2-09	Deposit	210 -	
38	1-9-09	Deposit	100 -	
39	1-29-09	Deposit	90 -	
40	2-20-09	Deposit	25 -	
	2-1-09	Total	- 0 -	251780

FOSA Treasurer's Report

June 14, 2009

Regular Checking

Expense Income Balance

3-1-09				746116
1-9-09	Deposit		60-	
3-5-09	Deposit		55-	
3-12-09	Sprint	4807		
3-13-09	Deposit		270-	
3-15-09	K. Beatrice	1420		
3-28-09	Deposit		75-	
4-9-09	Sprint	4293		
4-11-09	C. Redman	6816		
4-11-09	Conn. Gravestone	12-		
4-13-09	Signal Graphics	159-		
4-13-09	M. Johnson	100-		
4-15-09	Deposit		30-	
4-22-09	Deposit		25-	
4-27-09	Deposit		235-	
5-4-09	Sprint	5347		
5-5-09	Westbrook Foundation	50-		
5-7-09	Deposit		35435	
5-19-09	Deposit		25-	
5-29-09	Deposit		150-	
6-2-09	Deposit		25-	
6-5-09	Conn. Sec. of the State	25-		
6-8-09	Deposit		50-	
6-8-09	Sprint	5924		

6-14-09	Total	63207	135435	818344
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C-14 Account

3-1-09				257780
		-0-	-0-	
Total		-0-	-0-	257780

FOSA Treasurer's Report

September 20, 2009.

Regular Checking

Expense Income Balance

1	6-14-09				818344	1
2	6-14-09	P. Bartalan - Audit	200 -			2
3	6-25-09	Deposit - Donation		500 -		3
4	6-30-09	Deposit		60 -		4
5	7-10-09	Sprint	6740			5
6	7-15-09	Deposit - Donation		300 -		6
7	7-15-09	D. Hendsey copies, postage	5998			7
8	7-27-09	Deposit		25 -		8
9	7-30-09	Sprint	4847			9
10	8-11-09	Deposit		55 -		10
11	8-11-09	G. Nalg - equip. - level	39999			11
12	8-11-09	U.S. PostMaster - P.O. Box	18 -			12
13	8-19-09	Deposit		50 -		13
14	9-5-09	Sprint	5388			14
15			87772	990 -	829572	15
16	9-20-09	Total				16

C-14 Account

26	6-14-09				251780	26
27			-0-	-0-		27
28						28
29	7-20-09	Total	-0-	-0-	251780	29

FOSA Treasurer's Report December 6, 2009

Regular Checking					Expense	Income	Balance
9-20-09							829572
9-17-09	Deposit					25-	
9-20-09	M. Johnson - postage + supplies				200-		
9-20-09	Signal Graphics				3375		
10-8-09	Deposit					15-	
10-8-09	Sprint				4847		
10-13-09	Signal Graphics				119-		
10-16-09	C. Redman - website				14246		
10-23-09	Deposit					14-	
10-27-09	Minute man Press				19563		
10-27-09	Deposit - donations for St. Paul's					85-	
10-27-09	St. Paul's Church				85-		
10-30-09	Deposit					25-	
11-3-09	Sprint				7771		
11-4-09	Deposit					125-	
11-7-09	The Hartford				500-		
11-12-09	Rocky Hill Historical - donation				200-		
11-18-09	Deposit					150-	
11-21-09	C. Redman - supplies				7936		
11-30-09	M. Johnson - postage				150-		
12-6-09	Total				183138	439-	690334
C-14 Account							
9-20-09							251780
12-6-09	Total				-0-	-0-	251780