

FOIA Treasurer's Report

February 21, 2010

Regular Checking					Expense	Income	Balance
							6903.34
1	12-6-09						
2	12-8-09	Deposit				25-	
3	12-15-09	Deposit - PAL copies				310-	
4	12-16-09	R. Thompson - recorder			3179		
5	1-4-10	Deposit				190-	
6	1-4-10	Deposit				410-	
7	1-4-10	Deposit				500-	
8	1-7-10	Deposit				545-	
9	1-7-10	Sprint			4840		
10	1-7-10	Deposit - URS copies				30-	
11	1-7-10	FOIA C-14 Transfer			110-		
12	1-8-10	N. Bellantoni - Dec. Phone			4840		
13	1-11-10	Deposit				105-	
14	1-20-10	Deposit				1120-	
15	1-29-10	Deposit				140-	
16	1-29-10	D. Hendsey - post. + copies			6176		
17	1-30-10	R. Beckett - Speaker			250-		
18	1-30-10	G. Conlogue - Speaker			250-		
19	2-1-10	Deposit - memb.				375-	
20	2-1-10	Deposit - Gate				251-	
21	2-1-10	Deposit - Secretary refund				6172	
22	2-1-10	Sprint			4360		
23	2-1-10	R. Beckett - air fare			369-		
24	2-5-10	Deposit				75-	
25	2-5-10	US Postmaster - Box			96-		
26	2-8-10	Deposit				210-	
27	2-18-10	Deposit				25-	
28					130896	438272	997711
29		Total					
30							
31	C-14	Account					
32							
33	12-6-09						251780
34	1-7-10	Deposit Donat. + Transfer				310-	282780
35							
36		Total					282780
37							
38							
39							
40							

FOIA Treasurer's Report June 27, 2010

Regular Checking

		Expense	Income	Balance
1	2-21-10			9977.11
2	2-21-10	B. Beatrice - DVD player + supplies	184.06	
3	2-21-10	C. Radman - Book + supplies	68.20	
4	2-22-10	Deposit - Anemb.		235-
5	3-4-10	Sprint	485.2	
6	3-12-10	Deposit - Memb. + copies		87-
7	3-17-10	Deposit - FISC + Memb.		296.21
8	3-18-10	Deposit - Bellantoni Speaker fees		200-
9	3-19-10	M. Johnson - Newsletter	150-	
10	3-19-10	Conn. Gravestone - Booth fee	12-	
11	3-26-10	Deposit - Memb.		60-
12	4-5-10	Sprint	436.2	
13	4-13-10	B. Beatrice - Sail Probe	98.19	
14	4-21-10	Deposit - Memb.		50-
15	4-23-10	Signal Graphics - Newsletter	159-	
16	5-3-10	Deposit - Memb.		120-
17	5-5-10	Party City - Reception Expense	35.27	
18	5-7-10	Sprint	437.5	
19	5-16-10	Wood Memorial - Donation	105-	
20	5-16-10	High Hopes - Donation	40-	
21	5-18-10	Deposit - Memb.		105-
22	5-20-10	B. Beatrice - Reception Expense	96.56	
23	5-26-10	Deposit - Memb.		100-
24	5-26-10	D. Handsey - Reception Expense	66.70	
25	6-1-10	Conn. Sec. State	50-	
26	6-1-10	Deposit - Memb.		35-
27	6-8-10	Deposit - Memb.		25-
28	6-8-10	Sprint	514.6	
29				
30	Total	1247.63	1313.21	10042.69

C-14 Account

34	2-21-10			2827.80
35	3-3-10	Beta Analytic - Hollister	595-	
36	5-11-10	Deposit - Memorial Donation		1000-
37				
38		595-	1000-	3232.80
39				
40				

FOSA Treasurer's Report September 12, 2010.

Regular Checking					Expense	Income	Balance
6-27-10							1004269
6-23-10	Deposit-Plant Sale Donation-Rankin					500-	
6-29-10	Deposit-Donation-Bellantoni					100-	
6-29-10	N. Bellantoni - cell				5828		
6-29-10	K. Beatrice - supplies				1904		
7-1-10	Sprint				7054		
7-12-10	Deposit-Book Sale + Memb.					150-	
7-12-10	M. Ranslow - Supplies				2375		
7-30-10	M. Ranslow - curriculum				556-		
7-31-10	B. Kipper - stamp				2331		
8-3-10	Deposit - memb.					50-	
8-4-10	Sprint				5674		
8-10-10	Manchester Hist. Soc. - Spaulding				100-		
8-25-10	Deposit - memb.					110-	
8-30-10	US Postmaster				1760		
9-1-10	UConn Foundation - MNH/CAC				500-		
9-7-10	Sprint				5674		
Total					1476-	910-	947669
C-14 Staccount							
6-27-10							323280
9-12-10					-0-	-0-	
Total					-0-	-0-	323280

FOSA Treasurer's Report December 12, 2010.

Regular Checking.

		Expense	Income	Balance
1	9-7-10			947669
2	9-18-10 Deposit		30-	
3	10-5-10 Deposit		275-	
4	10-7-10 Sprint	7833		
5	10-14-10 C. Redman web page + postage	14862		
6	10-19-10 J. Hall Supplies	3014		
7	10-27-10 M. Johnson Newsletter	200-		
8	10-27-10 Signal Graphics	19053		
9	11-5-10 Sprint	5119		
10	11-5-10 The Hartford Insurance	500-		
11	11-10-10 Deposit		80-	
12	11-16-10 Deposit - Donation		1035-	
13	11-26-10 Deposit		50-	
14	12-7-10 Deposit		75-	
15	12-7-10 Signal Graphics	3650		
16	12-7-10 M. Johnson postage + supplies	125-		
17				
18	Total	136031	1545-	966138

C-14 Account

27	9-12-10			323280
28				
29	12-12-10	-0-	-0-	
30				
31	Total	-0-	-0-	323280