

FOSA Treasurer's Report March 18, 2012

Page 1
Date 3/18/12
MADE IN U.S.A.

Regular Checking		Expense	Income	Balance
1-1-12				1376125
1-3-12	Deposit		395-	
1-3-12	Deposit		260-	
1-3-12	Deposit		330-	
1-3-12	Deposit		470-	
1-9-12	Signal Graphics	6110		
1-9-12	Signal Graphics	6110		
1-9-12	Sprint	4669		
1-11-12	Deposit		390-	
1-11-12	Deposit		455-	
1-18-12	Deposit		590-	
1-18-12	FOSA C-14 Transfer	100-		
1-18-12	UConn Found-OSA	1500-		
1-28-12	Zach Zurich	250-		
1-27-12	Deposit		435-	
1-30-12	Deposit		160-	
1-30-12	Deposit		980-	
1-30-12	Deposit - Gale		965-	
2-2-12	C. Redman - Hotel	9084		
2-2-12	Zach Zurich - Travel	27-		
2-3-12	Sprint	4695		
2-3-12	B. Beatrice - exhibits	4464		
2-6-12	Deposit		300-	
2-6-12	S. Windsor Hist. Soc. OSA printer	11750		
2-10-12	UConn CSMNH - Stor. Meet proceeds	32760		
2-21-12	U.S. Post Master - P.O. Box	120-		
2-22-12	Deposit		50-	
2-28-12	UConn CSMNH-OSA	1500-		
2-28-12	Deposit		110-	
3-5-12	D. Hendessy - Office Expense	6593		
3-6-12	Deposit		350-	
2-27-12	Bank Fee Reversal - put in C-14	110		
3-10-12	Sprint	5806		
3-10-12	CT GraveStone - Booth Fee	20-		
3-18-12	D. Crusen - library Book	20-		
3-18-12	Total	445851	6140-	1544274
C-14 Account				355280
1-1-12				
1-18-12	Deposit		100-	
2-6-12	Fee Reversal		110	
2-10-12	3-18-12			3653.90
Total			101.10	3754392

FOIA Treasurer's Report May 20, 2012

FOIA Treasurer's Report May 20, 2012

Regular Checking		Expense	Income	Balance
3-18-12				1544294
3-19-12	Deposit		15-	
3-26-12	U.S. Postmaster	18-		
3-28-12	Deposit		100-	
4-5-12	M. Johnson-postage	150-		
4-18-12	Signal Graphics	195-		
4-26-12	Deposit		23-	
5-4-12	Sprint	4690		
5-4-12	Deposit		60-	
	Total	4890	260-	1529284
C-14 -faccount				
3-18-12				365390
3-18-12	Beta Analytic	595-		
	Total	595-		365890

FOSA Treasurer's Report September 30, 2012

Regular Checking

		Expense	Income	Balance
5-28-12				1529284
5-20-12	C. Redman	3293		
5-22-12	Deposit		55-	
5-29-12	Deposit (B/so donation)		135-	
6-6-12	Sprint	-38-		
6-11-12	Deposit		50-	
6-13-12	P. Borkolan - Computer for OSA	342-		
6-14-12	Conn. Sec. of State	50-		
6-28-12	Deposit - Karlin donation		250-	
6-28-12	Kenny Memorial Deposit	480-		
7-7-12	Sprint	4690		
7-23-12	Deposit		5-	
8-7-12	Deposit		30-	
8-16-12	K. Beatrix - Supplies	7725		
8-16-12	Deposit		175-	
9-5-12	Deposit		25-	
9-7-12	M. Johnson	200-		
9-7-12	Sprint (2 months)	11268		
9-13-12	Deposit		42-	
		131976	767-	1454008
9-30-12	Total			

C-14 Account

5-20-12		-0-	-0-	305890
9-30-12	Total	-0-	-0-	305890

FOSA Treasurer's Report December 2, 2012

Regular Checking				Expense	Income	Balance
9-30-12						14740.08
9-30-12	Glastonbury Hist. Soc.			100-		
10-1-12	Signal Graphics			237.30		
10-1-12	UConn Found, CMNH-FOSA			500-		
10-1-12	Keeney Memorial			600-		
10-1-12	FOSA C-14 Start			85-		
10-9-12	Sprint			579.44		
10-18-12	Deposit - Donation				500-	
10-21-12	C. Redman			155.9		
10-21-12	American Cancer Soc.			50-		
10-24-12	Deposit				30-	
10-27-12	M. Ronolow			855.6		
10-30-12	Deposit - Memb.				65-	
10-30-12	Deposit - Fair				284-	
11-12-12	N. Bellantoni - Sprint			582.0		
11-12-12	The Hartford - Ins.			500-		
11-20-12	Deposit - Memb.				125-	
11-20-12	J. Hall - Website fee			1424.5		
	Total			24320.4	1204-	13312.04
C-14 Account						
9-30-12						3058.90
10-2-12	Deposit				85-	3143.90
	Total				85-	3143.90