

FOSA Treasurer's Report March 10, 2013

Regular Checking		Expense	Income	Balance
12-2-12				133604
12-3-12	B. Beatrice	1234		
12-3-12	Sprint	5820		
12-3-12	UConn Found.	287-		
12-7-12	Signal Graphics	16450		
12-12-12	Signal Graphics	2790		
12-17-12	M. Johnson	100-		
12-14-12	Deposit		25-	
1-3-13	Deposit		385-	
1-3-13	Deposit		405-	
1-4-13	M. Johnson	100-		
1-8-13	Sprint	4710		
1-11-13	Deposit		450-	
1-11-13	Deposit		565-	
1-12-13	Signal Graphics	6142		
1-16-13	C. Redman	4947		
1-18-13	Deposit		365-	
1-18-13	FOSA C-14	110-		
1-23-13	Deposit		330-	
1-26-13	S. Houston	250-		
1-26-13	S. Houston	9520		
1-28-13	Deposit - Annual Meet.		260-	
1-28-13	Deposit " "		365-	
1-28-13	Deposit " "		825-	
1-28-13	Deposit Mail		155-	
1-28-13	FOSA C-14	160-		
2-1-13	UConn Parking Service	180-		
2-8-13	Deposit		300-	
2-8-13	FOSA C-14	25-		
2-8-13	Sprint	4696		
2-16-13	B. Beatrice	6877		
2-25-13	Deposit		150-	
2-25-13	U.S. Postmaster	124-		
	Total	196786	4580-	1592418
C-14 Account				
12-2-12				314390
1-8-13	Deposit		160-	
1-28-13	Deposit - A. Beakre		33086	
1-28-13	Deposit		160-	
2-8-13	Deposit		45-	
2-12-13	C. Redman - Library	3943		
	Total	3943	676.86	378073

FOSA Treasurer's Report June 9, 2013
as of JUNE 4, 2013

Regular Checking

	Expense	Income	Balance
2-25-13			15924.18
3-10-13 Sprint	4696		
3-10-13 N. Bellantoni	15-		
3-14-13 Deposit		150-	
3-27-13 Deposit		265-	
3-30-13 Conn. Gravestone	20-		
4-8-13 Sprint	4696		
4-12-13 Deposit		175-	
4-24-13 C. Redman	8648		
5-1-13 UConn-CMNH-OSA	3000-		
5-3-13 Deposit		175-	
5-8-13 Sprint	5243		
5-20-13 M. Johnson	200-		
5-22-13 Signal Graphics	20742		
6-4-13 Deposit		75-	
Total	367725	835-	1308193

C-14 + Library Account

2-12-13			378033
3-10-13 C. Redman	1221		
total	-1221	= 0-	376812

ROSA Treasurers Report

September 3, 2013
as of September 3, 2013

WILSON JONES COMPANY

07200 Columns Wide

MADE IN U.S.A.

Regular Checking

Expense Income Balance

6-24-13				1308193
6-6-13 Conn. Sec. of the State	50-			
6-8-13 Sprint	5343			
6-12-13 Deposit		175-		
7-3-13 D. Hendsey - Office Exp.	6282			
7-8-13 Wethersfield Hist. Soc. - Deposit	600-			
7-11-13 Sprint	5797			
7-31-13 Deposit		15-		
8-7-13 Deposit		25-		
8-7-13 Sprint	6019			
8-30-13 Deposit		35-		
9-3-13 Total	88341	258-		1244852

C-14 + library - Account

6-4-13	-0-	-0-		376812
9-3-13 Total	-0-	-0-		376812

FOSA Treasurer's Report December 8, 2013 as of December 2, 2013

Regular Checking

	Expense	Income	Balance
9-3-2013			1244853
9-9-13	Sprint	5245	
9-9-13	Evergreen Bag Co.	182-	
9-11-13	M. Johnson	200-	
9-13-13	Deposit		58-
9-21-13	Konn-CMNH-OSA	500-	
9-26-13	Signal Graphics	22482	
9-30-13	Wethersfield Hist. Soc.	400-	
10-4-13	Deposit		160-
10-9-13	Sprint	5917	
10-10-13	L. Lavin	200-	
10-11-13	Deposit - Madison		1000-
10-21-13	Deposit - Fair		288-
10-21-13	Deposit, Memb.		95-
10-28-13	M. Ranslow - Fair	11918	
11-1-13	C. Redman - Post + Web Site	16987	
11-5-13	C. Redman - Posters	5950	
11-5-13	Deposit - Fair - ASCAM		48059
11-7-13	Sprint	5865	
11-14-13	The Hartford - Ins.	500-	
11-22-13	Deposit - Class Mem.		782-
12-2-13	Deposit		65-
12-2-13	Total	277564	292059
			1259347

C-14 + Library Account

9-3-13		-0-	-0-	376812
12-2-13	Total	-0-	-0-	376812