

FOSA Treasurer's Report as of March 9, 2014
as of March 3, 2014

Regular Checking

		Expense	Income	Balance
12-2-13				1269347
12-7-13	M. Johnson	100 -		
12-9-13	Sprint	5865		
12-9-13	UConn-CMNH-OSA-Clees Mem.	782 -		
12-13-13	Signal Graphics	16647		
12-13-13	B. Beatrice	6251		
1-2-14	Deposit-Memb.		405 -	
1-2-14	Deposit "		530 -	
1-6-14	Deposit "		530 -	
1-6-14	Deposit "		380 -	
1-7-14	Sprint	4757		
1-10-14	Deposit-Johnson returned funds		3974	
1-10-14	Deposit		695 -	
1-23-14	Deposit		395 -	
1-23-14	Signal Graphics	6142		
1-27-14	UConn Parking	180 -		
1-25-14	Dr. Silliman	200 -		
1-25-14	Dr. Silliman	126 -		
1-25-14	The Pond House	65833		
1-27-14	Deposit		180 -	
1-27-14	Deposit New Memb		80 -	
1-27-14	Deposit Renewals-cks		135 -	
1-27-14	Deposit Gate		150 -	
1-27-14	Deposit Reni-cash		135 -	
1-27-14	Deposit Ren. w/Forms		210 -	
1-29-14	M. Cahill	8716		
2-1-14	C. Radman	5172		
2-3-14	Deposit		205 -	
2-7-14	Sprint	5321		
2-10-14	U.S. Postmaster	128 -		
2-12-14	Deposit		100 -	
2-12-14	Deposit-Dinner		664 -	
2-27-14	Evergreen Bag Co.	3750		
2-27-14	Conn. Gravestone	15 -		
2-27-14	Deposit		135 -	
3-3-14	Total	286554	498874	1471667
C-14 Library Account				
12-9-14	UConn-CMNH-OSA	250 -		376812
3-3-14	Total	250 -		351812

FOSA Treasurer's Report

as of

June 22, 2014
June 17, 2014

Regular Checking

		Expense	Income	Balance
3-3-14				14716.67
3-10-14	Deposit		85-	
3-13-14	J. Trocchi postage	200-		
3-14-14	M. Ranslow	5393		
3-18-14	Deposit - Travelers-West		350-	
3-20-14	Deposit - ABC		9581	
3-20-14	Deposit - Crawford-Rankin		535-	
3-26-14	N. Bellantoni-Sprint	4766		
4-7-14	Sprint	4766		
4-7-14	M. Ranslow	11161		
4-8-14	Deposit - Bellantoni-250-		350-	
4-11-14	Deposit		115-	
4-11-14	Signal Graphics	31764		
4-24-14	Deposit		40-	
4-9-14	New Checks	2615		
5-6-14	Deposit		40-	
5-8-14	Sprint	7038		
5-16-14	Deposit		35-	
6-6-14	Sprint	5325		
6-12-14	CT Sec. of the State	50-		
6-11-14	Deposit		135-	
6-17-14	Deposit		25-	
		<u>97828</u>	<u>180581</u>	<u>15544.20</u>
6-17-14	Total			

C-14 + Library Account

3-3-14				351812
6-17-14		-0-	-0-	
6-17-14	Total	<u>-0-</u>	<u>-0-</u>	<u>351812</u>

FOSA TREASURER'S Report as of September 7, 2014
as of September 3, 2014

Regular Checking		Expense	Income	Balance
6-17-14				158442
6-23-14	S. Brady - Equip.	20765		
6-25-14	Museum of Conn. Glass	100-		
6-26-14	Deposit		15-	
6-27-14	Deposit		60-	
7-7-14	Deposit - Rankin		350-	
7-7-14	Sprint	4270-		
7-26-14	Wickham - Deposit	75-		
7-25-14	Wickham - Fee	150-		
7-31-14	Deposit - Don. & Memb.		305-	
8-5-14	B. Meyer - Equip	14061-		
8-5-14	Evergreen Bag	1755		
8-6-14	Sprint	4261		
8-7-14	Deposit - Doran Wilson		250-	
8-13-14	Deposit - Travelers - L. West		1000-	
8-18-14	Marco Polo - Deposit	100-		
8-18-14	Deposit - Meadowcroft		6555-	
8-18-14	Deposit - Meadowcroft		5160-	
8-25-14	B. Beatrice	13122		
8-28-14	Marco Polo	415-		
9-1-14	M. Ranslow - Expenses	4148		
	Total	147382	13695-	2776538
C-14 + library Account				
6-17-14				351812
6-23-14	C. Redman - Lib	7154		
6-23-14	C. Redman - Lib	4271		
7-2-14	New checks	2615		
	Total	14540		337272

FOSA Treasurer's Report

December 7, 2014

as of December 1, 2014

Regular Checking

Expense Income Balance

9-1-14				27765.38
9-3-14	Deposit		25.-	
9-3-14	Deposit - Books Sold		53.-	
9-5-14	C. Redman - Infinity	655.58		
9-8-14	Deposit - Meadowcroft		420.-	
9-8-14	C. Redman - Cokie	35.98		
9-8-14	K. Walburn - Picnic	146.94		
9-8-14	M. Ranslow - Website	142.45		
9-8-14	CMNH - OSA - Library Intern	500.-		
9-8-14	Glastonbury Historical - Donation	100.-		
9-9-14	J. Klein - Meadowcroft Rebate	325.-		
9-9-14	K. Beatrice - Ice	14.95		
9-16-14	Chit Hoo - Wickham Deposit Return		75.-	
9-19-14	Deposit - Memb.		50.-	
9-23-14	Deposit - Meadowcroft		1070.-	
9-23-14	J. Trocchi - Newsletter	231.48		
9-23-14	C. Redman - Meadowcroft Rebate	250.-		
9-24-14	Cash - Clearbags	153.11		
9-24-14	U.S. Postmaster	98		
9-25-14	Deposit - Memb.		175.-	
9-29-14	Deposit - Meadowcroft		1490.-	
9-29-14	Post Road Tours "	13050.-		
10-1-14	Post Road Tours	1070.-		
10-2-14	K. Buckbee - Fair copies	233.9		
10-2-14	M. Ranslow - " Supplies	258.7		
10-3-14	Deposit - Memb		95.-	
10-3-14	Deposit - Memb		50.-	
10-4-14	Sprint	476.1		
10-21-14	Deposit - Memb		35.-	
10-26-14	B. Beatrice - Supplies	431.3		
10-30-14	Deposit - Register Donation + Memb.		83.90	
10-30-14	FOSA Radio Carbon - Don.	25.-		
10-30-14	OSA-CMNH - Intern	500.-		
11-3-14	The Hartgard - Ins	500.-		
11-6-14	Deposit - Memb.		40.-	
11-20-14	Deposit - Memb.		25.-	
11-20-14	U.S. Postmaster	1940		
12-1-14	Deposit - Memb		35.-	
	Total	17829.89	3723.90	13659.99

C-14 + Library Account

Expense Income Balance

7-3-14				3392.12
7-12-14	C. Redman	132.30		
8-5-14	C. Redman	142.2		
9-8-14	Donation		100.-	
10-30-14	Donation		25.-	
11-4-14	C. Redman	20.20		
	Total	166.72	125.-	3331.-