

FOSA Treasurer's Report

March 6, 2016
as of February 29, 20

Regular Checking

		Expense	Income	Balance
1	12-1-15			2196691
2	12-6-15 Brian Jones - phone	600-		
3	12-22-15 Deposit		175-	
4	12-27-15 M. Raber - postage	147-		
5	12-31-15 Kanica - printing	7258		
6	1-2-16 Deposit - Memb		380-	
7	1-2-16 Deposit - Memb		515-	
8	~~1-2-16~~ Deposit - Memb		435-	
9	1-5-16 Deposit - Memb		635-	
10	1-8-16 Deposit - Memb		370-	
11	1-11-16 UConn - OSA	505-		
12	1-14-16 Deposit - Memb.		375-	
13	1-14-16 US Postmaster	980		
14	1-18-16 D. Hendsey - Kitty	300-		
15	1-23-16 Dr. Boisvert	250-		
16	1-23-16 Cure - Rest. Dinner	282-		
17	1-24-16 Kanica - printing	3740		
18	1-23-16 Homewood - Hotel	23220		
19	1-28-16 Deposit - Memb.		185-	
20	1-28-16 Deposit - Memb.		305-	
21	1-29-16 Deposit - Kitty		300-	
22	1-29-16 Deposit - Gen. Adm		180-	
23	1-29-16 Deposit - Renewals		350-	
24	1-29-16 Dr. Boisvert - mileage	22597		
25	2-15-16 Deposit - Dinner		282-	
26	2-15-16 Deposit - Memb.		110-	
27	2-15-16 FOSA - C-14 transfer	25-		
28	2-24-16 U.S. Postmaster - Box	130-		
29	2-29-16 Deposit - Memb.		45-	
30		281187	4662-	2381704
31	2-29-16 Total			

C-14 Account

12-1-15			185175
12-6-15 C. Redman - library	2977		
2-4-16 C. Redman - Hard Drive	3602		
2-15-16 Deposit - donation		25-	
2-29-16 Total	6579	25-	181096

FOSA Treasurer's Report as of June 12, 2016. as of June 7, 2016.

Regular Checking

Expense Income Balance

2-29-16			2381704
3-7-16	Deposit	50-	
3-6-16	Glastonbury Hist. Soc.	200-	
3-6-16	Brian Jones - phone	13724	
3-10-16	Deposit - Memb. + Donat.	140-	
3-10-16	FOSA C-14 Donat.	25-	
3-16-16	Deposit - FSC		23752
3-16-16	Deposit - Memb.	160-	
3-22-16	Deposit - Memb.	125-	
3-22-16	U.S. PostMaster	980	
3-22-16	Post Road Stages	250-	
4-7-16	Deposit - Memb + Donat		320-
4-18-16	Konica - Newsletter	85-	
4-22-16	Deposit - Memb + Donat		32250
5-5-16	Deposit - Memb. + Donat	105-	
5-5-16	FOSA C-14	75-	
5-13-16	Deposit - Memb + West Donat	525-	
5-23-16	Deposit - Memb. + Donat.	100-	
5-31-16	Deposit - Memb.	60-	
6-7-16	Deposit - Memb.	60-	
6-7-16	Total	78204	224502 2525002

C-14 Staccount

2-29-16			181096
3-12-16	C. Redman - Hard Drive	1596	
3-10-16	Deposit - Donat	25-	
5-5-16	Deposit - Donat	75-	
6-7-16	Total	1596	100- 1895-

FOSA Treasurer's Report September 18, 2016 as of September 13, 2016

Regular Checking

	Expense	Income	Balance
6-7-16			2525002
6-13-16 Conn. Sec. State	50-		
6-19-16 EverGreen Bag	140-		
6-24-16 Deposit - Memb.		145-	
6-24-16 FOSA C-14	10-		
6-30-16 Glenda Rose	1775		
7-5-16 Deposit - Memb.		58-	
7-18-16 Deposit - Rentkin		400-	
7-18-16 Deposit - Memb.		50-	
7-22-16 U.S. Post Master	940		
7-26-16 Deposit - Memb.		60-	
7-26-16 Deposit - Coppes		905-	
7-30-16 L. Singer Port-e-Bt	209-		
8-4-16 Deposit - Coppes		50-	
8-4-16 Deposit - Memb.		50-	
8-9-16 Deposit - Coppes		100-	
8-9-16 Deposit - Memb.		50-	
8-16-16 Deposit - Memb.		65-	
8-18-16 EverGreen Bag	37-		
8-23-16 Deposit - Memb.		75-	
8-30-16 Deposit - Coppes		100-	
8-30-16 Deposit - Memb.		25-	
9-2-16 S. Brady	10398		
9-2-16 Brian Jones	51316		
9-7-16 Deposit - Memb.		65-	
9-6-16 Deposit - Memb.		5-	
9-6-16 Deposit - Post Road Refund		250-	
9-13-16 Total	109029	2445-	2660473

C-14 Account

	Expense	Income	Balance
6-7-16			1805-
6-24-16 Deposit		10-	
9-13-16 Total	0-	10-	1905-

FOIA Treasurer's Report December 4, 2016
as of November 29, 2016

Regular Checking

		Expense	Income	Balance
1	9-13-16			26604.78
2	9-24-16 J. Trachic - postage	122.40		
3	9-24-16 U.S. Postmaster	94.0		
4	10-1-16 Konica - printing	71.-		
5	10-11-16 Deposit Memb + Donat		125.-	
6	10-15-16 M. Ranslow - supplies - Fair	151.48		
7	10-17-16 Conservation Resources	225.50		
8	10-22-16 Konica - printing	132.-		
9	10-27-16 B. Jones - phone 10-16-16	173.04		
10	10-28-16 Deposit - memb + Donat		227.-	
11	11-3-16 The Hartford - Ins.	500.-		
12	11-10-16 Conservation Resources	19.66		
13	11-14-16 Gaylord Archival - supplies	353.80		
14	11-15-16 Deposit - memb		35.-	
15	11-21-16 Deposit - memb		25.-	
16	11-25-16 B. Jones - supplies	46.88		
17				
18	11-29-16 Total	1485.66	412.-	25531.12

C-14 Account

24	9-13-16			1905.-
25	10-18-16 T. Hendrickson - Book	79.19		
26	11-25-16 St. Mariotti's Library Supplies	335.4		
27				
28	11-29-16 Total	1127.3	-0-	1792.27