

FOSA Treasurer's Report

as of March 5, 2017
February 28, 2017

Regular Checking

		Expense	Income	Balance
11-29-16				25531.12
12-2-16	Deposit - memb + dona.		75 -	
12-8-16	Deposit - memb.		100 -	
1-4-17	M. Reber - mailing	122.78		
1-5-17	Deposit - memb.		100 -	
1-17-17	Deposit - memb + dona.		485 -	
1-17-17	Deposit - memb.		270 -	
1-17-17	Deposit - memb + dona		335 -	
1-17-17	Deposit - memb + dona.		520 -	
1-19-17	FOSA C-14 - dona.	50 -		
1-19-17	Deposit - memb + dona.		330 -	
1-19-17	Deposit - memb + dona.		565 -	
1-27-17	Deposit - memb + dona.		410 -	
2-3-17	Deposit - memb + dona		375 -	
2-3-17	FOSA C-14 dona.	25 -		
2-3-17	U.S. Postmaster	132 -		
2-17-17	Deposit - memb + dona		220 -	
2-24-17	Deposit - memb.		160 -	
2-28-17	Total	329.70	3945 -	29146.42

C-14 Account

11-29-16				1792.27
1-19-17	Deposit		50 -	
2-3-17	Deposit		25 -	
2-15-17	C. Redman Lib.	99.95		
2-28-17	Total	99.95	75 -	1767.32

FOSA Treasurer's Report

June 11, 2017
as of June 6, 2017

Regular Checking

	Expense	Income	Balance
2-28-17 U.S. Post Master	940		294642
2-28-17 Conservation Resources	27855		
3-25-17 Cune Restaurant	42210		
3-5-17 Glastonbury Historical Soc.	100 -		
3-6-17 B. Jones - phone	10986		
3-10-17 Evergreen Bag	12388		
3-11-17 Konica	9944		
3-11-17 Conservation Resources	21638		
3-17-17 Deposit		30 -	
3-23-17 D. Hendsey Annual Meet Kitty	300 -		
3-25-17 Emerson Baker - Speaker	250 -		
3-25-17 S. Brady - Tents	121496		
3-25-17 B. Jones - Equip.	3706		
3-25-17 E. Baker - books	67 -		
3-27-17 Deposit - Return Kitty		300 -	
3-27-17 Deposit - Memb.		370 -	
3-27-17 Deposit - Donation		20 -	
3-27-17 Deposit - Renewal Memb.		260 -	
3-27-17 Deposit - New Memb.		115 -	
3-27-17 General Admission		150 -	
3-27-17 FOSA C-14 Transfer	85 -		
4-1-17 Konica - Newsletter	75 -		
4-1-17 J. Trocchi - postage	12950		
4-3-17 Deposit - Memb.		60 -	
4-4-17 E. Baker - Hotel + Mileage	30052		
4-21-17 Deposit - Memb + Donation		260 -	
4-21-17 C. Redman - Supplies	5592		
5-3-17 Deposit - Memb.		50 -	
5-3-17 Deposit - Dinner Return		42210	
5-16-17 Deposit - Donations + Memb.		54250	
5-23-17 Deposit - Memb.		60 -	
6-6-17 Total	387457	263960	2791145

C-14 Account

3-27-17 Deposit - Donation Transf.

85 -

6-6-17 Total

85 -

176732

185232



45-804 Eye-Ease
45-904 20/20 Buff
Made in USA

	Initials	Date
Prepared By		
Approved By		

FOSA Treasurer's Report

September 10, 2017
as of September 6, 2017

Regular Checking

Expense Income Balance

6-6-17			2791145
6-11-17 B. Jones - phone	145-		
6-12-17 Ct. Secretary of the State	50-		
6-12-17 Deposit - Jones		125-	
6-27-17 Staples - supplies	1276		
6-27-17 Deposit - memb.		100-	
7-3-17 Deposit - memb + rebate		2576	
7-3-17 Deposit - Rankin		400-	
7-18-17 Deposit - memb.		25-	
7-25-17 Deposit - memb.		85-	
8-15-17 Deposit - memb.		345-	
8-25-17 Deposit - memb.		95-	
9-6-17 Total	2076	120076	2890445

C-14 Account

6-6-17			185232
6-11-17 C. Redman - Library	7396		
6-29-17 C. Redman - Library	10425		
7-3-17 Deposit - Rankin - Holister Site		5000-	
8-15-17 Deposit - Madison - " "		1000-	
9-6-17 Total	17821	6000-	767411

FOSA Treasurer's Report

December 3, 2017
as of November 28, 2017

Regular Checking

	Expense	Income	Balance
9-6-17			2890445
9-10-17 G. Rose - supplies	6601		
9-10-17 B. Jones - supplies	26779		
9-10-17 B. Jones - phone	14131		
9-10-17 Friends of Center Cemetery - Donate	250 -		
9-15-17 Deposit - Packard-Eversource		300 -	
9-28-17 Deposit - Memb + Donate		125 -	
9-29-17 J. Trocchi - postage	9520		
10-5-17 Konica	4550		
10-6-17 Deposit - Memb.		50 -	
10-13-17 Deposit - Memb.		95 -	
10-23-17 J. Hall - Domain Name	15 -		
11-1-17 J. Hall - website	14245		
11-6-17 The Hartford - Ins	500 -		
11-17-17 SHPO Deposit		1950 -	
11-14-17 Deposit - ASC		25422	
11-14-17 Deposit - memb.		35 -	
11-21-17 Deposit - memb.		25 -	
11-28-17 Total	152326	283422	3021541

C-14 Account

11-6-17	767411
11-28-17 Total	767411