

FOSA Treasurer's Report

as of May 6, 2018
May 1, 2018

Regular Checking

Expense Income Balance

2-20-18			3170728
2-25-18	B. Jones - phone	18214	
2-26-18	M. Faber - postage	149-	
2-26-18	Deposit - memb.		250-
2-26-18	Deposit - memb.		415-
3-6-18	Deposit - memb.		115-
3-6-18	Fosa C-14 - Don.	5-	
3-16-18	Deposit - memb.		280-
3-16-18	Fosa C-14 Don.	50-	
3-19-18	D. Hendsey - Kitty	300-	
3-19-18	Marshantucket Museum	1950-	
3-24-18	Dr. Beranek - Speaker	250-	
3-24-18	Cure Restaurant	53670	
3-23-18	Deposit - memb + Don.		100-
3-26-18	Konica	1785	
3-26-18	Deposit - Polk memb.		170-
3-26-18	Deposit - Don.		20-
3-26-18	Deposit - New memb.		25-
3-26-18	Deposit - Renewals		280-
3-26-18	Deposit - Gate		210-
3-26-18	Deposit - Return Kitty		300-
4-5-18	Deposit - Cure checks		53670
4-9-18	Deposit - Memb.		150-
4-9-18	Dr. Beranek - miles	109-	
4-25-18	K. Beatrice - equip.	42-	
4-25-18	- Voided check - Amazon		
4-20-18	G. Rose - postage	50-	
4-27-18	Deposit - memb.		185-
4-27-18	J. Trocchi - postage	3976	
4-27-18	Konica	32-	
4-30-18	S. Brady - equip.	10847	
5-1-18	Total	373992	308670

C-14 Account

2-20-18			754765
3-6-18	Deposit - Donat.	5-	
3-16-18	Deposit - Donat.	50-	
4-30-18	C. Redman - Book	2526	
5-1-18	Total	2526	757739

FOSA Treasurer's Report

September 9, 2018
as of September 3, 2018

Regular Checking		Expense	Income	Balance
5-1-18				3105406
5-6-18	B. Jones - phone	9416		
5-7-18	Deposit - memb.		25-	
5-7-18	Deposit - Rankin		5000-	
5-14-18	Deposit - memb + don.		75-	
6-4-18	Deposit - ASC split		20328	
6-4-18	Deposit - memb.		50-	
6-7-18	Ct. Sec. State	50-		
6-12-18	Deposit - memb.		30-	
6-14-18	2-25-18 Void Jones check		10214	
6-12-18	Reissue B. Jones check	10214		
6-19-18	Deposit - memb + don		75-	
7-3-18	Deposit - memb.		35-	
7-6-18	L. M. Rozie	400-		
7-7-18	Silk City Bags	70-		
7-13-18	Silk City Bags	56-		
7-20-18	B. Beatrice - sups.	2368		
7-27-18	Deposit - memb.		75-	
7-29-18	K. Reinhart	1000-		
8-6-18	Deposit - West Travelers		500-	
8-24-18	Deposit - memb + don.		125-	
9-3-18 Total		179598	629042	3554850
C-14 Account				
5-1-18				757739
5-14-18	Deposit - don.		125-	
9-3-18 Total		-0-	125-	770239

FOSA Treasurer's Report

December 2, 2018
as of November 27, 2018

Regular Checking

Expense Income Balance

3554850

9-3-18				
9-9-18	S. Brady - supplies	327.75		
9-11-18	Deposit - memb.		140 -	
9-10-18	B. Jones - phone	204 -		
9-10-18	PAST, Inc.	600 -		
9-10-18	L. Allegra - supplies	8084		
9-13-18	L. Allegra - supplies	49 -		
10-1-18	Deposit - Packard		300 -	
10-1-18	Deposit - CT Humanities		400 -	
10-24-18	AT&T - web site	14245		
11-6-18	The Hartford - Ins.	511 -		
11-6-18	J. Trocchi - postage	27 -		
11-6-18	The Print Hub - newsletter	4160		
11-26-18	Deposit - memb.		50 -	
11-27-18 Total		19836 ⁴	890 -	3445486

C-14 Account

9-3-18				770239
	Donations		- 0 -	
	Expense	- 0 -	- 0 -	
11-27-18 Total				770239