

Itemized Categories & Transfers - Year To Date

1/1/2016 through 8/1/2016

8/1/2016

Page 1

Date	Num	Description	Memo	Amount
INCOME				3,350.00
Membership				3,350.00
1/27/2016	DEP	AvA dues	4 @ 50, 1 @ 100	300.00
2/2/2016	DEP	AvA dues	2 @ 50	100.00
2/3/2016	2117	S Judy Morrow		50.00
2/9/2016	DEP	AvA dues	1 @ 50	50.00
2/12/2016	DEP	AvA dues	2 @ 50	100.00
2/16/2016	DEP	AvA dues	2 @ 50	100.00
2/22/2016	DEP	AvA dues	4 @ 50	200.00
3/7/2016	DEP	S AvA dues	Cash	200.00
			19 - \$50 Checks	950.00
			1 - \$100 Check	100.00
3/23/2016	2120	S Karen Hoppel	2016	50.00
3/25/2016	DEP	AvA dues	3 @ 50 & 2 @ 100	350.00
3/29/2016	DEP	AvA dues	1 @ 50	50.00
4/13/2016	DEP	AvA dues	2 @ 50	100.00
4/21/2016	DEP	AvA dues	2 @ 50	100.00
5/9/2016	DEP	AvA dues	2 @ 50	100.00
5/23/2016	DEP	AvA dues	1 @ 50	50.00
6/7/2016	2127	S Joe Cholewa		50.00
7/7/2016	DEP	AvA dues	1 @ 50, 1 @ 150	200.00
7/28/2016	DEP	AvA dues	2 @ 50 & \$50 cash	150.00
EXPENSES				-1,530.26
Adopt-A-Hwy				-52.92
4/13/2016	2123	S Jennifer Kielp	Pronto Signs - sign	-52.92
Building & Grounds				-441.73
Electric				-241.73
1/5/2016	EFT	ComEd		-39.40
2/9/2016	EFT	ComEd		-38.96
3/9/2016	EFT	ComEd		-33.76
4/7/2016	EFT	ComEd		-33.24
5/6/2016	EFT	ComEd		-32.92
6/2/2016	EFT	ComEd		-31.79
7/5/2016	EFT	ComEd		-31.66
Front entrance-maint				-200.00

Itemized Categories & Transfers - Year To Date

1/1/2016 through 8/1/2016

8/1/2016

Page 2

Date	Num		Description	Memo	Amount
6/7/2016	2127	S	Joe Cholewa	Weeding & Mowing May & June	-200.00
Fees					-339.51
Corporation - State					-10.00
1/28/2016	2116		Secretary Of State	Annual Report	-10.00
PO Box 433					-130.00
4/8/2016	2122		U.S. Postal Service	2016	-130.00
WEB Service Annualized					-194.51
3/23/2016	2120	S	Karen Hoppel	GoDaddy ArborVista.org (1 year)	-14.87
6/7/2016	2126		Richard Hoppel	GoDaddy 3 yr hosting - till 6/20/2019	-179.64
Other Fees					-5.00
4/6/2016	2121		Secretary Of State	Change Registered Agent	-5.00
Social					-531.71
Easter					-184.12
3/23/2016	2120	S	Karen Hoppel	Amazon - Megaphone	-10.88
4/13/2016	2123	S	Jennifer Kielp	Sam's Club-Hostess gift - 2 orchids	-28.90
				Sam's Club - Candy	-12.40
				Jewel - Candy	-24.04
				Sam's Club - Candy	-24.80
				Dollar Tree - Kids gifts - Bubbles	-16.24
				Dollar Tree - Kids gifts - Bubbles	-21.02
				Dollar Tree - Kids gifts - Bubbles	-19.49
				Out of pocket - \$1 bills in golden eggs	-4.00
6/7/2016	2125		Lisa Crowley	Jewel - Balloons	-22.35
Gifts & Welcome					-72.58
5/23/2016	2124	S	Paula Glassel	Staples-Envelopes	-12.32
				Jewel-Plant for Hagels	-10.26
7/27/2016	2129		Judy Morrow	In Memory: Tom Hoffman(Alzheimer's Foundation)	-50.00
Membership meeting					-275.01
2/3/2016	2117	S	Judy Morrow	136 Post Cards	-72.62
3/6/2016	2118	S	Joe Trasatti	Flea Mkt - Gavel	-10.00
				Dunkin Donuts-4 box Coffee	-30.07
				Jewel-5 doz Donuts, napkins & OJ	-77.00
3/22/2016	2119		Lisa Crowley	UPS Store - copies	-32.40
4/13/2016	2123	S	Jennifer Kielp	Pronto Signs - sign	-52.92
Supplies					-164.39
Other Supplies					-164.39
3/17/2016	EFT		PNC	Reprint checks	-23.15

Itemized Categories & Transfers - Year To Date

1/1/2016 through 8/1/2016

8/1/2016

Page 3

Date	Num	Description	Memo	Amount
3/23/2016	2120 S	Karen Hoppel	Gograph-Letterhead clipart(Tree)	-12.00
			Office Depot - Board Position binder supplies	-76.32
6/14/2016	2128	Jennifer Kielp	Reuseable signs "Have A Great Day"	-52.92
Other Supplies				0.00
3/31/2016	EFT	PNC	Reprint checks - their error	-23.15
4/28/2016	DEP	PNC	Reprint checks-2nd wiithdrawl returned	23.15
TRANSFERS				0.00
AVA				245.83
3/20/2016		Move In Balance		300.00
3/23/2016		Payment	Transfer	-54.17
AVA History Fund				-300.00
3/20/2016	TXFR	Move In Balance	Initial start-up money	-300.00
Pond restoration fund				54.17
3/23/2016	TXFR	Payment	Transfer	54.17
Balance Forward				0.00
AVA History Fund				0.00
3/20/2016		Opening Balance		0.00
OVERALL TOTAL				1,819.74