

2016 Aug Register

AVA  
8/1/2016

Date	Num	Transaction	Payment	C	Deposit	Balance
1/5/2016	EFT	ComEd cat: Building & Grounds:Electric	39.40	R		5,830.70
1/27/2016	DEP	AvA dues cat: Membership memo: 4 @ 50, 1 @ 100		R	300.00	6,130.70
1/28/2016	2116	Secretary Of State cat: Fees:Corporation - State memo: Annual Report	10.00	R		6,120.70
2/2/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	6,220.70
2/3/2016	2117	Judy Morrow SPLIT memo: 136 Post Cards	22.62	R		6,198.08
		Social:Membership meeting 136 Post Cards Membership	72.62			
2/9/2016	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	6,248.08
2/9/2016	EFT	ComEd cat: Building & Grounds:Electric	38.96	R		6,209.12
2/12/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	6,309.12
2/16/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	6,409.12
2/22/2016	DEP	AvA dues cat: Membership memo: 4 @ 50		R	200.00	6,609.12
3/6/2016	2118	Joe Trasatti SPLIT	117.07	R		6,492.05
		Social:Membership meeting Flea Mkt - Gavel	10.00			
		Social:Membership meeting Dunkin Donuts-4 box Coffee	30.07			
		Social:Membership meeting Jewel-5 doz Donuts, napkins &	77.00			

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3/7/2016	DEP	AvA dues SPLIT memo: 1 @ 50  Membership Cash Membership 19 - \$50 Checks Membership 1 - \$100 Check		R	1,250.00	7,742.05
					200.00	
					950.00	
					100.00	
3/9/2016	EFT	ComEd cat: Building & Grounds:Electric	33.76	R		7,708.29
3/17/2016	EFT	PNC cat: Supplies:Other Supplies memo: Reprint checks	23.15	R		7,685.14
3/20/2016	TXFR	Move In Balance cat: [AVA History Fund] memo: Initial start-up money	300.00			7,385.14
3/22/2016	2119	Lisa Crowley cat: Social:Membership meeting memo: UPS Store - copies	32.40	R		7,352.74
3/23/2016	TXFR	Payment cat: [Pond restoration fund] memo: Transfer			54.17	7,406.91
3/23/2016	2120	Karen Hoppel SPLIT  Projects:Restoration - Pond Amazon-Chainsaw parts Fees:WEB Service Annualized GoDaddy ArborVista.org (1 year Supplies:Other Supplies Gograph-Letterhead clipart(Tre Social:Easter Amazon - Megaphone Supplies:Other Supplies Office Depot - Board Position Membership 2016	118.24	R		7,288.67
			54.17			
			14.87			
			12.00			
			10.88			
			76.32			
					50.00	
3/25/2016	DEP	AvA dues cat: Membership memo: 3 @ 50 & 2 @100		R	350.00	7,638.67

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3/29/2016	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,688.67
3/31/2016	EFT	PNC cat: Supplies memo: Reprint checks - their error	23.15	R		7,665.52
4/6/2016	2121	Secretary Of State cat: Fees memo: Change Registered Agent	5.00	R		7,660.52
4/7/2016	EFT	ComEd cat: Building & Grounds:Electric	33.24	R		7,627.28
4/8/2016	2122	U.S. Postal Service cat: Fees:PO Box 433 memo: 2016	130.00	R		7,497.28
4/13/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,597.28
4/13/2016	2123	Jennifer Kielp SPLIT	256.73	R		7,340.55
		Social:Membership meeting	52.92			
		Pronto Signs - sign				
		Social:Easter	28.90			
		Sam's Club-Hostess gift - 2 or				
		Social:Easter	12.40			
		Sam's Club - Candy				
		Social:Easter	24.04			
		Jewel - Candy				
		Social:Easter	24.80			
		Sam's Club - Candy				
		Social:Easter	16.24			
		Dollar Tree - Kids gifts - Bub				
		Social:Easter	21.02			
		Dollar Tree - Kids gifts - Bub				
		Social:Easter	19.49			
		Dollar Tree - Kids gifts - Bub				
		Social:Easter	4.00			
		Out of pocket - \$1 bills in go				
		Adopt-A-Hwy	52.92			
		Pronto Signs - sign				

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4/21/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,440.55
4/28/2016	DEP	PNC cat: Supplies memo: Reprint checks-2nd wiithdrawl returned		R	23.15	7,463.70
5/6/2016	EFT	ComEd cat: Building & Grounds:Electric	32.92	R		7,430.78
5/9/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,530.78
5/23/2016	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,580.78
5/23/2016	2124	Paula Glassel SPLIT	22.58	R		7,558.20
		Social:Gifts & Welcome	12.32			
		Staples-Envelopes				
		Social:Gifts & Welcome	10.26			
		Jewel-Plant for Hagels				
6/2/2016	EFT	ComEd cat: Building & Grounds:Electric	31.79	R		7,526.41
6/7/2016	2125	Lisa Crowley cat: Social:Easter memo: Jewel - Balloons	22.35	R		7,504.06
6/7/2016	2126	Richard Hoppel cat: Fees:WEB Service Annualized memo: GoDaddy 3 yr hosting - till 6/20/2019	179.64	R		7,324.42
6/7/2016	2127	Joe Cholewa SPLIT memo: Mowing & watering-Sep & Oct	150.00	R		7,174.42
		Building & Grounds:Front entrance-maint	200.00			
		Weeding & Mowing May & June				
		Membership			50.00	
6/14/2016	2128	Jennifer Kiepl cat: Supplies:Other Supplies memo: Reuseable signs "Have A Great Day"	52.92	R		7,121.50
7/5/2016	EFT	ComEd cat: Building & Grounds:Electric	31.66	R		7,089.84

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7/7/2016	DEP	AvA dues cat: Membership memo: 1 @ 50, 1 @ 150		R	200.00	7,289.84
7/27/2016	2129	Judy Morrow cat: Social:Gifts & Welcome memo: In Memory: Tom Hoffman(Alzheimer's Foundation)	50.00			7,239.84
7/28/2016	DEP	AvA dues cat: Membership memo: 2 @ 50 & \$50 cash			150.00	7,389.84
8/3/2016	EFT	ComEd cat: Building & Grounds:Electric	33.37			7,356.47