

Stony Creek Association Treasurer's Report
 5/1/20...and also as of May 5, 2020

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking)	April 1, 2020	\$16,565.30
PLUS		
LESS		
Bills approved for payment	April 7, 2020	(\$862.32)
Cash on Hand- checking	May 1, 2020	<u><u>\$15,702.98</u></u>

CERTIFICATES OF DEPOSIT

3 mo. CD maturing 5/25/2020		\$20,000.00
Interest 1.00%, 1%APY		
14 mo. CD maturing 4/25/2021		\$20,000.00
Interest 1.24%, 1.25%APY		
Cash on Hand- CDs	May 1, 2020	\$40,000.00
Total Assets April 1,2020		\$55,702.98

Funds Allocation		opening balance	change	Current Mo.
Unallocated Funds	97.71%	39,084.74		39,084.74
Playground Fund	2.29%	915.26		915.26
Total	100%	\$40,000.00	0.00	\$40,000.00

Stony Creek Association - Bills

Date: May 1, 2020

account
code

700 To: Dan Bullard
For: Reimbursement for signage \$457.00

720 To: Brooks Stone
For: snow removal

705 To: Jake Greenvall
For: Reimbursement for Dogpoopbags \$127.00

To:
For:

To:
For:

To:
For:

Total \$584.00

Approved by: _____ President



Greg Ames <gregoryames1@gmail.com>

Re: Bills I paid

1 message

Dan Bullard <dbullard@bullardfinancial.com>
To: Greg Ames <gregoryames1@gmail.com>

Wed, Apr 29, 2020 at 12:24 PM

No , not pre approved. Signs to be safe. Designed by Deb duford. My corona contribution so far . 34 signs. Bill was 97 and 360.

Thanks, Dan
(Please excuse any typos as this was sent from my iPhone)

"Through careful planning, I am not trying to make you rich; I am trying to make sure you don't become poor." -Donald P. Speakman, MSFS, CLU

Daniel A. Bullard CLU ChFC
Independent Advisor Representative
Bullard Financial Group, Inc.
36 Park Place
Branford, Connecticut 06405
Phone: 203.488.4488
Cell: 203.671.6282
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www.BullardFinancial.com

Securities offered through The O.N. Equity Sales Company. Member [FINRA](#) & [SIPC](#). One Financial Way, Cincinnati, Ohio 45242. (513) 794-6794. Investment advisory services offered through O.N. Investment Management Company.

On Apr 29, 2020, at 12:14 PM, Greg Ames <gregoryames1@gmail.com> wrote:

Dan-
I can't read these.
I need the whole invoices. Your photos don't capture the whole invoice.
I don't know what they are for.
Is this something the board set money aside for?
Do you want me to add them to the list of bills?
Greg

On Mon, Apr 27, 2020 at 2:21 PM Dan Bullard <dbullard@bullardfinancial.com> wrote:
Greg, May I be reimbursed , please?

<IMG_0034.JPG>

<IMG_0035.JPG>

Thanks, Dan
(Please excuse any typos as this was sent from my iPhone)

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2 attachments

Invoice Details

This invoice was added on Apr 24, 2020 at 9:32 AM PDT



Marketing 101 Inc. dba Big Prints

Mark Arnold
18 Blue Circle Unit B2
East Haven, CT 06512
United States

Phone: 203-469-1100
mailto:bigprints@signdirect.com
www.bigprints.com

297

INVOICE

Paid

Invoice #: 0729
Invoice date: Apr 14, 2020
Due date: Apr 14, 2020

Amount
\$0.00

Bill To:

Deborah DeWitt
deborah@debbbig.com

Description

24 x 18 double sided flip stake signs
design layout

Quantity	Price
4	\$18.00
1	\$25.00
Subtotal	
Total	
Amount paid	
Amount due	

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Invoice Details
 The invoice was mailed on Apr 14, 2020 at 8:22 AM PDT

BIG
 bigconnect.com

Marketing 101 Inc. dba Big Prints
 25 Blair Circle, Unit B7
 West Haven, CT 06612
 United States
 Phone: 203-498-1100
 info@bigconnect.com
 www.bigconnect.com

Invoice # 0738
 Invoice date: Apr 14, 2020
 Due date: Apr 16, 2020

Amount due: **\$0.00**

360

Quantity	Price	Amount
20	\$18.00	\$360.00
	Subtotal	\$360.00
	Total	\$360.00
	Amount paid	-\$360.00
	Amount due	\$0.00 USD

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Order DPB6421



DogPoopBags.com

Date Ordered:
4/26/2020
Order Number:
DPB6421

Dogpoopbags.com
6861 Whitmore Way
Unit 71
Salt Lake City, UT 84121

Billing Address

Jerald greenvall
20 W POINT RD
BRANFORD, CT 06405 - US
2034812410
jerald.greenvall@snet.net

SHIPPING ADDRESS

Jerald greenvall
20 W POINT RD
BRANFORD, CT 06405 - US

Shipping Method:
UPS - Ground (30.00lbs.)
Payment Type:
Online Credit Card

Item ID	ITEMS	PRICE	QTY	Total
EZ1000	1000 EZ Tie Handle Bags - NEW 50% Thicker	\$33.95	3	\$101.85

Subtotal: \$101.85
Discount(s): \$0.00
Taxes: \$0.00
Shipping: \$25.15
Total: \$127.00