## Stony Creek Association - Bills

Date: September 2, 2024

Type	No.	Payee	Category	Memo	Total
Expense		ACE Trailer Leasing	Equipment rental	Trailer for Stage stored at Fireman's Field - 24AU(	254.88
Expense		Тусо	Printing	Inv# 170261	298.13
Expense		Katina Gioteris	Secretary	Secretary Services June and July 2.5hrs	125
Expense	1200	Ron Glick	Contract labor	SC Day DJ - Final Payment	200
Check	1195	Campus Customs	Stony Creek Day	Apparel SC Day	452.26
Check	1194	Campus Customs	Stony Creek Day	Apparel SC Day	536.36
Check	1196	Campus Customs	Stony Creek Day	Apparel for SC Day	547.68
Check	1198	Happy Days Rentals	Stony Creek Day	Tents	749.46
Check		Guilford Savings Bank	Bank fees & service charges	CHARGEBACK FEE 1192	15
Check		CIRMA	Liability insurance	INsurance	2468
Expense		QuickBooks Payments	Software & apps	DBT CRD 1039 63560713 INTUIT QBOOKS ONLI	35.35
Expense	1197	Sara Richter	Secretary	Aug - 6.5hrs	350
	Expense Expense Expense Expense Check Check Check Check Check Check Check Check	Expense Expense Expense Expense Expense 1200 Check 1195 Check 1194 Check 1196 Check 1198 Check Check Expense	Expense ACE Trailer Leasing  Expense Tyco  Expense Katina Gioteris  Expense 1200 Ron Glick  Check 1195 Campus Customs  Check 1194 Campus Customs  Check 1196 Campus Customs  Check 1198 Happy Days Rentals  Check Guilford Savings Bank  Check CIRMA  Expense QuickBooks Payments	Expense ACE Trailer Leasing Equipment rental  Expense Tyco Printing  Expense Katina Gioteris Secretary  Expense 1200 Ron Glick Contract labor  Check 1195 Campus Customs Stony Creek Day  Check 1194 Campus Customs Stony Creek Day  Check 1196 Campus Customs Stony Creek Day  Check 1198 Happy Days Rentals Stony Creek Day  Check Guilford Savings Bank Bank fees & service charges  Check CIRMA Liability insurance  Expense QuickBooks Payments Software & apps	Expense ACE Trailer Leasing Equipment rental Trailer for Stage stored at Fireman's Field - 24AU( Expense Tyco Printing Inv# 170261  Expense Katina Gioteris Secretary Secretary Secretary Services June and July 2.5hrs  Expense 1200 Ron Glick Contract labor SC Day DJ - Final Payment  Check 1195 Campus Customs Stony Creek Day Apparel SC Day  Check 1194 Campus Customs Stony Creek Day Apparel SC Day  Check 1196 Campus Customs Stony Creek Day Apparel for SC Day  Check 1198 Happy Days Rentals Stony Creek Day Tents  Check Guilford Savings Bank Bank fees & service charges CHARGEBACK FEE 1192  Check CIRMA Liability insurance INsurance  Expense QuickBooks Payments Software & apps  DBT CRD 1039 63560713 INTUIT QBOOKS ONLI

Total \$6,032.12

Approved by: \_\_\_\_\_President