

Stony Creek Association - Bills

Date: September 2, 2024

Date	Type	No.	Payee	Category	Memo	Total
09/29/2024	Expense		ACE Trailer Leasing	Equipment rental	Trailer for Stage stored at Fireman's Field - 24AUC	254.88
09/29/2024	Expense		Tyco	Printing	Inv# 170261	298.13
09/29/2024	Expense		Katina Gioteris	Secretary	Secretary Services June and July 2.5hrs	125
09/24/2024	Expense	1200	Ron Glick	Contract labor	SC Day DJ - Final Payment	200
09/10/2024	Check	1195	Campus Customs	Stony Creek Day	Apparel SC Day	452.26
09/10/2024	Check	1194	Campus Customs	Stony Creek Day	Apparel SC Day	536.36
09/10/2024	Check	1196	Campus Customs	Stony Creek Day	Apparel for SC Day	547.68
09/09/2024	Check	1198	Happy Days Rentals	Stony Creek Day	Tents	749.46
09/06/2024	Check		Guilford Savings Bank	Bank fees & service charges	CHARGEBACK FEE 1192	15
09/06/2024	Check		CIRMA	Liability insurance	INsurance	2468
09/04/2024	Expense		QuickBooks Payments	Software & apps	DBT CRD 1039 63560713 INTUIT QBOOKS ONLI	35.35
09/04/2024	Expense	1197	Sara Richter	Secretary	Aug - 6.5hrs	350
Total						\$6,032.12

Approved by: _____ President