

ACCA Report

Clinton County Historical Association
Profit & Loss Detail
January 1 through June 8, 2013

Type	Date	Num	Name	Memo	Class	Amount	
Other Income							
Deposit	03/06/2013	33250	MAGGY PHARMACY	passport donation	acca	50.00	
Deposit	03/27/2013	27128	NEIWPCO-LK CHAMP BASIN PROG	BASIN GRANT 9115, OLD GRANT	acca	700.00	
Deposit	03/27/2013	27128	NEIWPCO-LK CHAMP BASIN PROG	BASIN GRANT 9116, NEW GRANT	acca	1,750.00	
Deposit	04/10/2013	1659	FRIENDS LYON MOUNTAIN -	DUES	acca	75.00	
Deposit	04/18/2013	2007	CL COUNTY HIST ASSOC	DUES TO ACCA FROM CCHA	acca	75.00	
Deposit	04/25/2013	3863	TOWN OF PLATTSBURGH	dues, glidden	acca	25.00	
Deposit	04/25/2013	6736	KENT DELORD HOUSE	dues	acca	75.00	
Deposit	04/25/2013	4556	BATTLE OF PLATTS ASSOC	dues	acca	75.00	
Deposit	04/25/2013	596	BABBIE RURAL & FARM LEARNING MUS	DUES	acca	75.00	
Deposit	05/02/2013	6437	WILLIAM MINER AG INSTITUTE	DUES	acca	75.00	
Deposit	05/02/2013	1167	IMAGINARIUM	DUES	acca	75.00	
Deposit	05/02/2013	1081	KIWANIS	DUES	acca	75.00	
Deposit	05/02/2013	2827	PLATTS NO CO CHAMB COMMERCE	DUES	acca	75.00	
Deposit	05/16/2013	1325	NC UNDERGROUND RR	Dep ACCA 7	acca	75.00	
Deposit	05/16/2013	1667	ALICE T MINER MUSEUM	Dep ACCA 7	acca	75.00	
Deposit	05/16/2013	1003	NNY GENEALOGIC SOC	Dep ACCA 7	acca	75.00	
Deposit	05/16/2013	3733	RANSOM, STAN	Dep ACCA 7	acca	75.00	
Deposit	05/30/2013	21258	TOWN OF SCHUYLER FALLS	barb benkwitt acca dues	acca	25.00	
Deposit	05/31/2013	31082	SUNY ART MUSEUM	dues ACCA	acca	75.00	
Deposit	05/31/2013	22318	Town of Peru Historian Office	acca dues	acca	25.00	
Deposit	05/31/2013	5483	CHAZY CENTRAL RURAL SCH	acca coloring book	acca	250.00	
Total 4092 · ACCA Restricted Income						3,875.00	income
6984 · ACCA Map & Other Exp							
Check	03/27/2013	116	Susanna Fout	BILL DATED 12/12/12 FOR SERVICE	acca	1,141.35	
Check	05/24/2013	117-1	Tammy Brown- re ACCA	coordinator fee-ACCA	acca	150.00	
Check	05/24/2013	117-2	Tammy Rock Brown	reimburse exp- website fee	acca	39.95	
Check	05/31/2013	118	Studley Printing and Publishing Inc.	print the passport	acca	1,021.15	
Total 6984 · ACCA Map & Other Exp						2,352.45	expense
						1,522.55	
						40.24	
						1,562.79	
						\$2,868.50	