

12:08 PM

03/01/22

Accrual Basis

Town of Hampton Capital and Nonrecurring Fund Transaction Detail by Account February 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1006 · Checking- S.I. / Berkshire Bank									
Deposit	02/03/2022			Deposit		-SPLIT-	160.00		160.00
Deposit	02/24/2022			Deposit		-SPLIT-	196.00		356.00
Total 1006 · Checking- S.I. / Berkshire Bank							356.00	0.00	356.00
2202 · Due to HISTORIC DOC. Preserve									
Deposit	02/03/2022			S. Haddad # ...		1006 · Checkin...		40.00	-40.00
Deposit	02/24/2022			S. Haddad # ...		1006 · Checkin...		52.00	-92.00
Total 2202 · Due to HISTORIC DOC. Preserve							0.00	92.00	-92.00
2204 · Due to Town Clerk DISCRETIONARY									
Deposit	02/03/2022			S. Haddad # ...		1006 · Checkin...		20.00	-20.00
Deposit	02/03/2022			S Haddad # 2...		1006 · Checkin...		40.00	-60.00
Deposit	02/24/2022			S. Haddad # ...		1006 · Checkin...		26.00	-86.00
Deposit	02/24/2022			S. Haddad # ...		1006 · Checkin...		40.00	-126.00
Total 2204 · Due to Town Clerk DISCRETIONARY							0.00	126.00	-126.00
2435 · OPEN SPACE Fund									
Deposit	02/03/2022			S. Haddad # ...		1006 · Checkin...		60.00	-60.00
Deposit	02/24/2022			S. Haddad # ...		1006 · Checkin...		78.00	-138.00
Total 2435 · OPEN SPACE Fund							0.00	138.00	-138.00
TOTAL							356.00	356.00	0.00