

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

Type	Date	Num	Memo	Clr	Split	Debit	Credit	Balance
1001 · STIF								
Transfer	11/30/2022		Nov. 22 int.		2450 · Unalloc...	915.64		915.64
Total 1001 · STIF						915.64	0.00	915.64
1006 · Checking- S.I. / Berkshire Bank								
Deposit	11/10/2022		Deposit	X	-SPLIT-	200.00		200.00
Transfer	11/22/2022		transfer from General Fund BOf app...	X	2200 · Due to ...	20,000.00		20,200.00
Total 1006 · Checking- S.I. / Berkshire Bank						20,200.00	0.00	20,200.00
2200 · Due to General Fund								
Transfer	11/22/2022		transfer from General Fund BOf app...		1006 · Checkin...		20,000.00	-20,000.00
Total 2200 · Due to General Fund						0.00	20,000.00	-20,000.00
2202 · Due to HISTORIC DOC. Preserve								
Deposit	11/10/2022		S. Haddad # 267396		1006 · Checkin...		60.00	-60.00
Total 2202 · Due to HISTORIC DOC. Preserve						0.00	60.00	-60.00
2204 · Due to Town Clerk DISCRETIONARY								
Deposit	11/10/2022		S. Haddad # 267396		1006 · Checkin...		30.00	-30.00
Deposit	11/10/2022		S. Haddad # 267396		1006 · Checkin...		20.00	-50.00
Total 2204 · Due to Town Clerk DISCRETIONARY						0.00	50.00	-50.00
2435 · OPEN SPACE Fund								
Deposit	11/10/2022		S. Haddad # 267396		1006 · Checkin...		90.00	-90.00
Total 2435 · OPEN SPACE Fund						0.00	90.00	-90.00
2450 · Unallocated Funds								
Transfer	11/30/2022		Nov. 22 int.		1001 · STIF		915.64	-915.64
Total 2450 · Unallocated Funds						0.00	915.64	-915.64
TOTAL						21,115.64	21,115.64	0.00