

## Town of Hampton Capital and Nonrecurring Fund Transaction Detail by Account June 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>1001 · STIF</b>									
Transfer	06/30/2021			June 21 int.		2450 · Unalloc...	8.05		8.05
Total 1001 · STIF							8.05	0.00	8.05
<b>1006 · Checking- S.I. / Berkshire Bank</b>									
Check	06/08/2021	eft	Town of Hampton	reimburse Tot...	X	2204 · Due to ...		251.14	-251.14
Bill Pmt -Check	06/22/2021	1323	Vision Appraisal, Inc.		X	2000 · Account...		1,875.00	-2,126.14
Check	06/22/2021	eft	Town of Hampton	reimburse Tot...	X	2204 · Due to ...		220.83	-2,346.97
Deposit	06/29/2021			Deposit	X	-SPLIT-	180.00		-2,166.97
Total 1006 · Checking- S.I. / Berkshire Bank							180.00	2,346.97	-2,166.97
<b>1007 · Cash on hand - Town Clerk</b>									
General Journal	06/30/2021	119		S. Haddad # ...		-SPLIT-	172.00		172.00
Total 1007 · Cash on hand - Town Clerk							172.00	0.00	172.00
<b>2000 · Accounts Payable</b>									
Bill	06/22/2021	1/2 up...	Vision Appraisal, Inc.			2415 · REVAL...		1,875.00	-1,875.00
Bill Pmt -Check	06/22/2021	1323	Vision Appraisal, Inc.			1006 · Checkin...	1,875.00		0.00
Total 2000 · Accounts Payable							1,875.00	1,875.00	0.00
<b>2202 · Due to HISTORIC DOC. Preserve</b>									
Deposit	06/29/2021			S. Haddad # ...		1006 · Checkin...		40.00	-40.00
General Journal	06/30/2021	119		S. Haddad # ...		1007 · Cash o...		34.00	-74.00
Total 2202 · Due to HISTORIC DOC. Preserve							0.00	74.00	-74.00
<b>2204 · Due to Town Clerk DISCRETIONARY</b>									
Check	06/08/2021	eft	Town of Hampton	reimburse Tot...		1006 · Checkin...	251.14		251.14
Check	06/22/2021	eft	Town of Hampton	reimburse Tot...		1006 · Checkin...	220.83		471.97
Deposit	06/29/2021			S. Haddad # ...		1006 · Checkin...		20.00	451.97
Deposit	06/29/2021			S. Haddad # ...		1006 · Checkin...		60.00	391.97
General Journal	06/30/2021	119		S. Haddad # ...		1007 · Cash o...		17.00	374.97
General Journal	06/30/2021	119		S. Haddad # ...		1007 · Cash o...		70.00	304.97
Total 2204 · Due to Town Clerk DISCRETIONARY							471.97	167.00	304.97
<b>2415 · REVALuation Fund</b>									
Bill	06/22/2021	1/2 up...	Vision Appraisal, Inc.	1/2 upgrade		2000 · Account...	1,875.00		1,875.00
Total 2415 · REVALuation Fund							1,875.00	0.00	1,875.00
<b>2435 · OPEN SPACE Fund</b>									
Deposit	06/29/2021			S. Haddad # ...		1006 · Checkin...		60.00	-60.00
General Journal	06/30/2021	119		S. Haddad # ...		1007 · Cash o...		51.00	-111.00
Total 2435 · OPEN SPACE Fund							0.00	111.00	-111.00

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**Town of Hampton Capital and Nonrecurring Fund  
Transaction Detail by Account  
June 2021**

07/08/21

Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>2450 · Unallocated Funds</b>									
Transfer	06/30/2021			June 21 int.		1001 · STIF		8.05	-8.05
Total 2450 · Unallocated Funds							0.00	8.05	-8.05
<b>TOTAL</b>							<b><u>4,582.02</u></b>	<b><u>4,582.02</u></b>	<b><u>0.00</u></b>