

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>1006 · Checking- S.I. / Berkshire Bank</b>							
Check	05/11/2021	eft	Town of Hampton	reimburse toth pay		225.16	-225.16
Check	05/25/2021	eft	Town of Hampton	reimburse Toth pay		212.17	-437.33
Deposit	05/27/2021			Deposit	170.00		-267.33
Total 1006 · Checking- S.I. / Berkshire Bank					170.00	437.33	-267.33
<b>2202 · Due to HISTORIC DOC. Preserve</b>							
Deposit	05/27/2021			S. Haddad # 267237		30.00	-30.00
Total 2202 · Due to HISTORIC DOC. Preserve					0.00	30.00	-30.00
<b>2204 · Due to Town Clerk DISCRETIONARY</b>							
Check	05/11/2021	eft	Town of Hampton	reimburse toth pay	225.16		225.16
Check	05/25/2021	eft	Town of Hampton	reimburse Toth pay	212.17		437.33
Deposit	05/27/2021			S. Haddad # 267237		15.00	422.33
Deposit	05/27/2021			S. Haddad # 267237		80.00	342.33
Total 2204 · Due to Town Clerk DISCRETIONARY					437.33	95.00	342.33
<b>2435 · OPEN SPACE Fund</b>							
Deposit	05/27/2021			S. Haddad # 267237		45.00	-45.00
Total 2435 · OPEN SPACE Fund					0.00	45.00	-45.00
<b>TOTAL</b>					<b>607.33</b>	<b>607.33</b>	<b>0.00</b>