

Transactions by category
1/1/2018 through 10/27/2018

Date	Num	Description	Memo	Amount
INCOME				\$ 850.50
Annual Fee				780.00
2/23/2018	DEP	Mike Smith	Annual fee	60.00
2/23/2018	DEP	Steven Lee	Annual fee	60.00
2/23/2018	DEP	Shakti Davis	Annual fee	60.00
3/5/2018	DEP	Alan Jones	Annual fee	60.00
3/5/2018	DEP	Elisabeth Carr-Jones	Annual fee	60.00
3/5/2018	DEP	David Barlow	Annual fee	60.00
3/17/2018	DEP	Lisa Bielefeld	Annual fee	60.00
4/14/2018	DEP	Sue Doctrow	Annual Fee	60.00
4/21/2018	DEP	Nidhi Santen	Annual Fee	60.00
5/1/2018	DEP	Martha Parravano	Annual fee	60.00
5/5/2018	DEP	Abby Youngblood	Annual fee	60.00
5/20/2018	DEP	David Caplan	Annual Fee	60.00
5/21/2018	DEP	Paula Solomon	Annual Fee	60.00
Seed&Seedling Share				70.50
4/7/2018	DEP	Magnolia Gardeners	Seed sharing donations	26.00
4/8/2018	DEP	Magnolia Gardeners	Seed sharing donations	25.00
4/14/2018	DEP	Magnolia Gardeners	Seed sharing donations	11.00
4/22/2018	DEP	Magnolia Gardeners	Seed sharing donations	3.00
7/11/2018	DEP	Magnolia Gardeners	donations for seedlings	5.50
EXPENSES				\$(730.55)
Bank Fee				-10.00
2/16/2018	VISA	Leader Bank	Inactivity fee	-10.00
Fencing				-43.29
4/6/2018	VISA	Home Depot	5 metal fence posts, 2 rolls of wire for repairs	-33.96
6/16/2018	VISA	Wanamaker True Value	wire for rabbit fence	-9.33
Fertilizer & Soil Enhancements				-124.60
3/4/2018	VISA	S Johnny's	Garden combination innoculant	-4.87
3/17/2018	VISA	S Hillside Garden Supply Co	sand 60# bag	-7.69
			coir 2cuft	-18.99
			horticulture vermiculite	-8.99
4/15/2018	VISA	Mahoney's Garden Center	8qt organic seed starter soil	-9.55
4/21/2018	1021	Lisa Bielefeld	Reimbursement for manure	-7.43
5/25/2018	1023	Alan Jones	Reimbursement for manure	-20.00
5/25/2018	VISA	Wanamaker True Value	Tomato tone	-9.55
7/10/2018	VISA	Home Depot	27lb garden tone	-19.98
7/24/2018	VISA	Amazon	0.7 oz actinovate fungicide	-17.55
Irrigation				-19.44
5/2/2018	VISA	Amazon	20 hose clamps	-19.44
Misc.				-98.75
3/17/2018	VISA	S Hillside Garden Supply Co	blue painters tape	-5.69
			tax	-2.59
5/1/2018	VISA	Wannamaker True Value	2 rolls of string for beds	-9.12
5/13/2018	TXFR	Shakti - reimbursement for Playtime	4x watering bottles for seedlings	-6.76
5/18/2018	VISA	Wannamaker	1500 ft sisal twine	-13.80
6/16/2018	VISA	Home Depot	Boards for leek bed	-4.51

	6/24/2018	VISA	Wanamaker True Value	thermometer (replacing one that was lost)	-5.62
	8/2/2018	TXFR	Reimbursement For Amazon Purchase	Agfabric insect screen, 10'x30' & 10'x4'	-43.89
	8/19/2018	VISA	Staples	dry erase markers	-6.77
Pest*Mold Control					-9.99
	5/25/2018	VISA	Hillside Garden	Copper fungicide	-9.99
Seedlings					-38.29
	5/10/2018	VISA	Herbs	6x 4" pots of herbs	-29.70
	5/13/2018	TXFR	Shakti - Reimbursement For Pemberton	4" pot of stevia	-4.99
	6/16/2018	VISA	Wanamaker True Value	Scallion seeds	-3.60
Seeds					-386.19
	3/4/2018	VISA	S Johnny's	Belstar broccoli	-4.45
				Farao organic cabbage	-5.60
				Omero cabbage	-4.25
				Denali cauliflower	-4.25
				Calypso cilantro	-4.75
				Orient express eggplant	-4.25
				Vroma bean	-4.10
				Kolibri Kohlrabi	-4.25
				Megaton leek	-3.00
				Pontiac onion	-4.25
				Javelin pelleted parsnip	-5.85
				Hot rod pepper	-4.25
				Baby bear pumpkin	-4.10
				KN-bravo radish	-5.25
				Helenor organic rutabaga	-4.35
				Conservor shallot	-5.25
				Metro PMR squash	-4.25
				Yellowfin organic squash	-4.45
				Bright lights swiss chard	-4.80
				Sun gold tomato	-4.25
				Defiant PhR organic tomato	-5.45
				Bolseno tomato	-4.25
				Damsel organic tomato	-5.45
				Hakurei turnip	-9.35
				Little baby flower watermelon	-5.45
				shipping fee	-15.00
	3/4/2018	VISA	S Baker Creek	Aubervilliers cabbage	-2.25
				Dragon tongue bush bean	-2.75
				Good mother stallard	-2.75
				Ajvarski sweet pepper	-2.75
				Dwarf jewel mix nasturtiums	-2.50
				Japanese white egg eggplant	-2.00
				Celeriac giant prague	-2.00
				Fife crown cowhorn okra	-2.50
				Smoke signal indian popcorn	-3.50
				Shipping	-3.50
	3/4/2018	VISA	S Rohrer & Bro	Provider beans, 2oz	-1.99
				Carson yellow beans, 2 oz	-2.99
				Blue lake pole beans	-3.49
				Super marconi roma bean	-3.99
				Meraviglia Venezia	-3.99
				Detroit dark red beet	-0.99
				Sugarsnax carrot	-2.99
				Cosmic purple carrot	-2.19

			Organic walla walla onion	-2.49
			Mammoth melting sugar peas, 1/2 lb	-3.39
			Telefono peas	-3.99
			Cheyenne hybrid cayenne	-3.99
			Thai dragon chili pepper	-1.99
			Cert Norland potatoes	-6.95
			Cert yukon gold potatoes	-6.95
			Cherry belle radish, 1 oz	-1.99
			Midori giant soybean	-2.99
			Mammoth russian sunflower	-0.99
			Fordhook giant swiss chard	-1.89
			Ramapo hybrid tomato	-2.99
			Shipping	-12.77
3/4/2018	VISA	S High Mowing	Red Ace beets	-2.95
			Napoli carrot, size 2M	-9.20
			Yellowstone carrot, size 2M	-5.50
			Adona cauliflower	-5.30
			Georgia collards	-2.95
			Westlander kale	-4.25
			Sandy lettuce	-6.15
			New red fire	-2.95
			Mild mustard blend	-3.40
			Red giant mustard greens	-3.15
			Rossa di milano onion	-2.95
			Cascadia snap pea, 1/2 lb	-7.85
			Purple viking potato, 2.5 lb	-11.75
			Parade bunching onion	-3.10
			Escalade spinach	-3.25
			Sugar dumpling squash	-9.00
3/4/2018	VISA	S Burpee	Trionfo violetto bean	-4.99
			Mokum hybrid carrot, 1K seeds	-6.99
			Hot lemon pepper	-5.99
			Cloudy day hybrid tomato	-6.99
			Order discount (new member)	2.00
3/24/2018	VISA	S Burpee	Cucumber summer dance	-2.99
			Brussels sprouts octia	-5.99
			shipping	-5.98
			Discount: 50% off brussels sprouts	2.99
3/23/2018	VISA	Ocean State	brussels sprout and cucumber seeds	-4.20
4/21/2018	1022	Shakti Davis	Reimbursement for onion sets	-4.99
6/24/2018	VISA	S High Mowing	Pirat lettuce (3000 seeds)	-8.50
			New red fire lettuce (5000)	-5.50
6/7/2018	VISA	Mahoney's	replacement Soybeans	-6.98

OVERALL TOTAL

\$ 119.95