

Transactions by category 2022

1/1/2022 through 11/27/2022

Date	Num	Description	Memo	Amount
INCOME				1,060.00
Annual Fee				900.00
1/25/2022	DEP	Alan Jones & Elisabeth Carr-Jones		120.00
2/1/2022	DEP	Steven Lee		60.00
1/28/2022	DEP	Nicole Green		60.00
1/3/2022	DEP	Shakti Davis		60.00
2/16/2022	DEP	Tim O'Leary		60.00
2/16/2022	DEP	Mike Smith	annual dues	60.00
3/21/2022	xfr	Deepika Sayyaparaju (zelle)		60.00
3/26/2022	xfr	Martha Parravano (venmo)		60.00
4/4/2022	DEP	David Barlow		60.00
4/13/2022	DEP	Lisa Bielefeld		60.00
5/16/2022	S	Suzy Riep		60.00
5/31/2022	DEP	Wendy Page	annual dues (paid town directly)	60.00
6/12/2022	DEP	Susan Chin	annual dues (paid town directly)	60.00
6/28/2022	S	Carol Ortenberg (venmo)		60.00
Other Income				160.00
Donation				160.00
3/14/2022	DEP	Steven Lee	donation	160.00
Town fee				0.00
1/25/2022	DEP	Alan Jones & Elisabeth Carr-Jones		50.00
2/1/2022	DEP	Steven Lee		25.00
1/28/2022	DEP	Nicole Green		25.00
1/3/2022	DEP	Shakti Davis		25.00
2/16/2022	DEP	Tim O'Leary		25.00
3/21/2022	xfr	Deepika Sayyaparaju (zelle)		25.00
3/26/2022	xfr	Martha Parravano (venmo)		25.00
4/4/2022	DEP	David Barlow		25.00
4/13/2022	DEP	Lisa Bielefeld		25.00
5/16/2022	S	Suzy Riep		25.00
6/8/2022	1031	Town Of Arlington	12 members x \$25/ea	-300.00
6/28/2022	S	Carol Ortenberg (venmo)		25.00
EXPENSES				-807.39
Capital Investment				-131.98
Irrigation				-35.04
4/24/2022	VISA	Harbor Freight	3 soaker hoses	-35.04
Trellis				-96.94
4/18/2022	VISA	Lowes	pea trellis: 11 pieces 1/2" conduit	-81.58
4/24/2022	VISA	Shattuck's	hardware for pea trellis	-15.36

Fertilizer & Soil Enhancements			-148.50
2/7/2022	xfer Reimb S. Davis	coir from Green Harvest	-11.09
3/16/2022	xfer Reimb For Shattucks	sand	-6.36
3/31/2022	VISA Ocean State Job Lot	27# bag garden tone	-21.99
		8# bag tomato tone	-11.99
4/11/2022	xfer Reimb for Mahoney's	vermiculite	-15.93
5/27/2022	VISA Wagon Wheel	soil for raised beds	-10.62
7/22/2022	VISA Hillside Garden	18# bag tomato tone	-26.99
10/7/2022	VISA Agway	2# green manure seed	-18.05
		mini-bale of straw	-6.37
11/7/2022	VISA Agway	bale of straw for mulch	-19.11
Misc.			-46.68
4/13/2022	VISA Agway	6-packs for seedlings	-3.81
4/24/2022	VISA Ocean State Job Lot	4 stakes for tomatoes	-8.50
4/26/2022	VISA Shattuck's	twine	-23.36
6/12/2022	Shattuck's Hardware	eyelets for tomato signs	-11.01
Pest*Mold Control			-13.31
6/16/2022	payp Arbico Organics	10 yellow sticky traps	-13.31
Seedlings			-37.96
5/5/2022	VISA Russells	4 x 6-packs marigolds	-27.96
		1 x 4-pack italian parsley	-5.00
		4" pot rosemary	-5.00
Seeds			-428.96
1/29/2022	VISA Fruition Seeds	Brandywise tomato	-3.95
		Seiger tomato	-3.79
		Honey drop tomato	-3.79
		shipping	-3.95
1/29/2022	VISA Burpee	pole bean, Trionfo violetto, 3x1oz packs	-14.85
		celeray, Tall utah	-3.95
		cucumber, summer dance	-3.95
		kohlrabi, konan	-5.95
		peas, first 13	-4.95
		bunching onions, parade	-3.95
		malabar spinach, red stem	-3.95
		shipping	-3.95
1/29/2022	VISA FedCo	potato, yukon gem	-8.00
		potato, adirondak blue	-8.00
		potato, purple viking	-5.50
		shipping	-16.70
1/29/2022	VISA Baker Creek	bean, dragon tongue	-3.00
		bean, good mother stollard	-3.00
		carrot, cosmic purple	-3.00
		okra, jing orange	-3.50
		parsnip, harris model	-2.75
		soybean, tankuro	-4.00
		spinach, bloomsdale	-2.75
		perpetual spinach	-3.00

1/29/2022 VISA High Mowing

pole bean, northeaster, 2pks	-6.50
pac choy, prize choy	-3.70
brussels sprouts, nautic	-4.75
carrot, yaya	-3.25
carrot, dolciva	-3.25
cauliflower, adona	-4.65
leek, tadorna	-3.25
lettuce, green star	-3.25
lettuce, new red fire	-6.00
nasturtium, darf jewel	-3.25
pepper, corno di torno	-3.25
daikon	-3.25
shallots, conservor	-6.90
summer squash, smooth operator	-7.40
watermelon, sugar baby	-3.25
carrot, yellowstone	-3.25

1/29/2022 VISA Johnny's Selected Seed

arugula	-7.40
basil, prospera	-5.15
cabbage, omero	-5.15
cabbage, famosa	-6.70
cauliflower, snow crown	-5.15
cucumber, h-19 little leaf	-4.98
eggplant, galine	-5.15
eggplant, orient express	-5.15
bean, vroma	-4.90
onion, frontier	-5.15
onion, rossa di milano	-5.15
pepper, lunchbox	-6.45
pepper, baron	-5.15
rutabaga, helenor	-5.40
butternut squash, metro pmr	-5.15
acorn squash, honey bear	-5.15
turnip, hakurei	-10.40
tomato, magic mountain	-6.70
shipping	-16.00
tax	0.00

1/29/2022 VISA Rohrer

cabbage, alcosa	-5.15
supersweet 100	-2.99
green tomatillos	-2.49
mammoth russian sunflower	-1.49
sugar snap cascadia peas	-3.39
mammoth melting peas	-4.19
walla walla onion	-2.69
giant red mustard	-1.89
southern giant curled mustard	-0.99
little gem lettuce	-3.99
black seeded simpson lettuce	-2.99

	matilia lettuce	-3.75
	roy's calais flint corn	-2.99
	sugarsnax carrots	-2.99
	detroit dark red beet	-1.49
	red ace beet	-1.99
	king of the garden pole lima	-2.49
	kentucky blue pole bean	-11.19
	aunt molly's ground cherry	-3.75
	shipping	-8.41
4/13/2022 VISA Agway	120 onion sets	-6.95
2/27/2022 VISA Fruition	ginger	-72.95
4/24/2022 DEP Melanie Wisner	Ginger share	36.00
OVERALL TOTAL		252.61