

Transactions by cat 2023

1/1/2023 through 12/15/2023

Date	Num	Description	Memo	Amount
INCOME				780.00
Annual Fee				780.00
3/19/2023	DEP	Alan & Elisabeth	Alan	60.00
			Elisabeth	60.00
3/25/2023	DEP	Lisa		60.00
1/31/2023	DEP	Nicole		60.00
1/31/2023	DEP	Wendy		60.00
4/1/2023	DEP	David		60.00
1/23/2023	XFER	Shakti	annual dues	60.00
2/13/2023	DEP	Tim	annual dues	60.00
4/2/2023	DEP	Steven	annual dues	60.00
5/1/2023	xfer	Celia		60.00
4/23/2023	xfer	Suzy		60.00
5/6/2023	DEP	Mike		60.00
5/26/2023	xfer	Carol		60.00
Town fee				0.00
3/19/2023	DEP	Alan & Elisabeth	Alan	25.00
			Elisabeth	25.00
3/25/2023	DEP	Lisa		25.00
1/31/2023	DEP	Nicole		25.00
1/31/2023	DEP	Wendy		25.00
4/1/2023	DEP	David		25.00
2/13/2023	DEP	Tim	town fee	25.00
4/2/2023	DEP	Steven	town fee	25.00
5/1/2023	xfer	Celia		25.00
4/23/2023	xfer	Suzy		25.00
5/6/2023	DEP	Mike		25.00
5/26/2023	xfer	Carol		25.00
5/27/2023	xfer	Shakti	town fee	25.00
5/27/2023		Town Of Arlington	town fee - 13 members	-325.00
EXPENSES				-875.07
Capital Investment				-215.50
Irrigation				-35.04
5/28/2023	VISA	Harbor Freight	short watering wand	-12.74
5/29/2023	VISA	Lowes	long watering wand	-22.30
Shed				-180.46
10/31/2023	VISA	Lowe's	lumber for shed	-45.26
10/31/2023	VISA	Shattucks Ace Hardware	screws	-8.49
11/1/2023	VISA	Shattucks Ace Hardware	insect screen	-14.43
8/3/2023	VISA	Lowe's	lumber	-45.26

8/25/2023	VISA	Home Depot	lumber	-67.02
Fertilizer & Soil Enhancements				-140.90
1/22/2023	VISA	Johnny's Select Seeds	Exceed inoculant	-6.50
3/3/2023	VISA	Home Depot	coir	-22.65
2/23/2023	VISA	Shattuck Hardware	vermiculite	-9.55
3/6/2023	VISA	Home Depot	27 lb bag garden tone	-26.97
5/29/2023		David Barlow Reimbursement	2 bags manure	-10.00
6/24/2023	VISA	Hillside Garden	18# tomato tone	-26.99
7/7/2023	VISA	Hillside Garden	36# garden tone	-38.24
Misc.				-84.42
3/31/2023	VISA	Amazon	Braided nylon cord-500ft	-9.29
4/3/2023	VISA	Agway	small 6-packs	-3.81
4/18/2023	VISA	Ace Hardware	spool of twine	-18.05
2/9/2023	VISA	Fedco	5-sheet six packs X 3 qty	-22.50
			shipping	-23.00
			tax	-1.41
7/28/2023	VISA	Staples	?	-6.36
Seedlings				-52.84
3/26/2023	VISA	Lex Farms	seedlings	-23.00
4/13/2023	VISA	Russells	lemongrass	-4.75
			peppermint	-4.75
			spearmint	-4.75
			stevia	-4.61
4/26/2023	VISA	Russels	lemongrass	-5.99
			summer savor	-4.99
Seeds				-381.41
1/22/2023	VISA	Johnny's Select Seeds	Snow crown cauliflower	-5.50
			Parade onion	-5.55
			Mountain magic tomato	-7.20
			Damsel tomato	-6.95
			Frontier onion	-5.50
			Juliet tomato	-5.50
			shipping	-11.50
			tax	-0.41
1/22/2023	VISA	Rohrer	Ramapo tomato	-2.99
			Blight lights swiss chard	-2.99
			Thai dragon hot chili	-2.29
			Walla walla onion	-2.79
			Mantilia lettuce x2	-7.50
			Yellowstone carrots	-3.25
			Yaya carrot	-3.25
			Spanish musica pole bean	-6.58
			shipping	-4.81
1/22/2023	VISA	Burpee	Dragons tongue bean	-3.95
			Trionfo violeto bean x 3	-14.85
			Sugarsnax carrot	-4.95
			Konan kohlrabi	-6.45

	Cheyenne pepper	-5.95
	Hot lemon pepper	-5.95
	4th of july tomato	-5.95
	shipping	-3.95
	discount	13.85
1/22/2023 VISA Baker Creek	Shanghai green bok choy	-3.00
	Good mother stollard bean	-3.50
	Yod fah chinese broccoli	-3.50
	Cosmic purple carrot	-3.00
	Beit Alpha cucumber	-3.00
	Ianto's fava bean	-4.00
	Nero di Toscana kale	-3.00
	Jing orange okra	-3.50
	Harris model parsnip	-3.00
	shishito pepper	-3.50
	Serrano tampequino pepper	-3.00
	Tankuro soybean	-4.00
	Bloomsdale long standing spinach x2	-6.00
	Perpetual spinach	-3.00
1/22/2023 VISA Fruition	Rossa di milano	-3.95
	Black & tan sesame	-3.95
	Cornell bush delicata	-3.95
	Success yellow squash	-3.95
	shipping	-3.95
1/22/2023 VISA Fedco	Royal burgandy bush bean	-4.50
	Winfield lima bean	-4.50
	Scarlet runner pole bean	-3.75
	Alderman shell pea	-3.50
	Turkish rocket	-5.25
	Divino brussels sprouts	-5.00
	black cherry tomato	-2.75
	sun gold tomato	-4.95
	shipping	-6.00
1/22/2023 VISA High Mowing	Maxibel haricot vert	-3.55
	Dolciva carrot	-3.55
	Champion collards	-3.55
	Westlander kale	-4.40
	Tadorna leek	-3.55
	Green star lettuce	-7.30
	Dwarf jewel blend nasturtium	-3.55
	Cascadia snap pea	-9.70
	Pink beauty radish	-4.20
	Conservor shallot	-7.60
	Black Futsu pumpkin x2	-8.40
	shipping	-11.95
1/22/2023 VISA Etsy	Bolseno tomato	-6.15
4/3/2023 VISA Agway	Red&white onion sets .32lbs	-2.46

4/13/2023	VISA	Mahoneys	75-pack yellow onion sets	-3.99
4/13/2023	VISA	Russells	Shiso seed	-2.24
1/22/2023	VISA	Fedco	yukon gem, 2lbs	-10.75
			adirondak blue, 2 lbs	-7.50
			purple viking, 2 lbs	-7.50
			shipping	-23.00
9/1/2023	VISA	Shattuck Ace Hardware	winter rye	-14.86
OVERALL TOTAL				-95.07