Transactions by category 2021

1/1/2021 through 11/27/2021

Date	Num	Description	Memo	Amount
INCOME				805.00
Annual Fee				780.00
1/20/2021	DEP	Shakti Davis	bank xfer	60.00
1/20/2021	DEP	Elisabeth Carr-Jones & Alan Jones	Venmo	120.00
1/21/2021	DEP	Michael Prager	Venmo	60.00
3/25/2021	TXFR	Nicole Green	Annual dues (venmo)	60.00
4/10/2021	DEP	Lisa Bielefeld	annual fee chk	60.00
4/3/2021	DEP	Steven Lee	annual fee chk	60.00
5/8/2021	DEP	Tim O'Leary	annual dues chk	60.00
5/8/2021	DEP	David Barlow	annual dues chk	60.00
1/26/2021	DEP	Mike Smith	annual dues chk	60.00
6/3/2021	DEP	Martha Parravano	annual dues & town fee	85.00
6/3/2021	DEP	Maura McDingle	annual dues & town fee	85.00
5/24/2021	DEP	Nicole Green	town fee	25.00
5/25/2021	DEP	Deepa Sayyaparaju	annual dues & town fee	85.00
5/28/2021	1029	Refund Tim O'Leary	Payment was made to Town	-60.00
6/8/2021	1030	Town Fee	balance owed to town	-40.00
Other Income				25.00
Swag				25.00
9/25/2021	xfer	Elisabeth (cash)	RFG shirt (2T)	10.00
10/13/2021	DEP	David Barlow	RFG Apron	15.00
EXPENSES				-804.02
Capital Investment				-218.99
Irrigation				-73.90
5/14/2021	VISA	Home Depot	irrigation parts	-48.91
6/3/2021	PP	reimb L. Bielefeld)	36" turret wand (Mahoneys)	-24.99
Signage				-48.60
2/23/2021	VISA	PrintRunner	2 signs for garden	-48.60
Trellis				-96.49
5/21/2021	VISA	Home Depot	tomato trellis parts: 17 conduit pcs + hw	-96.49
Fertilizer & Soil Enhancements				-116.12
1/21/2021	VISA	Rohrer	Exceed inoculant	-5.99
4/13/2021	TXFR	Shakti Davis	Reimb: 30# Garden tone, vermiculite	-27.06
3/8/2021	XFER	Shakti (reimb For Wannamaker)	Lime	-5.99
			Traction sand	-5.59
			tax	-0.72
3/8/2021	XFER	Shakti (reim For TrueValue)	9lb block of coir	-13.80
6/3/2021	xfer	Great Brook Farm (reimb To S Davis)	2 bags manure	-10.00
6/3/2021	PP	reimb L. Bielefeld)	tomato tone (Mahoneys)	-7.99
6/10/2021	VISA	Hillside True Value	2.5 cu ft bale mulching hay	-16.99

7/16/2021	VISA	Ocean State Job Lot	27# bag garden tone	-21.99
Misc.				-57.42
4/2/2021	VISA	Wannamaker True Value	String and twine	-22.29
5/4/2021	VISA	Wannamaker True Value	roll of braided cord	-5.30
6/3/2021	PP	reimb L. Bielefeld)	tomato clips, 200 pcs (Amazon)	-10.29
6/10/2021	VISA	Harbor Freight	nozzle & hooks for hoops	-10.58
7/18/2021	VISA	Wannamaker True Value	white braided string + screws for gate	-8.96
Pest*Mold Control				-39.22
6/3/2021	xfer	IPM (reimb To S. Davis)	6 SVB lures	-16.60
6/3/2021	xfer	Agway (reimb To S Davis)	2 sticky traps	-6.36
6/10/2021	PP	Arbico Organics	10 insect monitor cards	-16.26
Seedlings				-31.37
5/4/2021	VISA	Mahoney's	Marjoram	-3.59
			Parsley, curled	-4.49
			Parsley, flat	-4.49
			Rosemary	-3.59
			Stevia	-3.59
			Marigolds, 2x 6-packs	-7.18
			tax	-0.45
6/3/2021	PP	reimb L. Bielefeld)	borage seedlings	-3.99
Seeds				-340.90
1/21/2021	VISA	Rohrer	baby mikado turnip	-2.99
			sun gold tomato	-3.89
			fordhook swiss chard	-2.49
			bright lights swiss chard	-2.99
			ancho/poblano pepper	-1.89
			champion of england peas	-3.25
			sugar snap peas	-3.39
			walla walla onion	-2.49
			snow crown cauliflower	-3.99
			amazing cauliflower	-0.99
			sugarsnax carrots	-2.99
			minesota midget melon	-3.25
			king of the garden lima	-1.99
			kentucky wonder bean	-2.49
			shipping	-7.96
1/21/2021	VISA	Burpee	kentucky blue bean	-3.95
			trionfo violeto	-4.95
			tall utah celery	-3.95
			konan kohlrabi	-5.95
			parade scallions	-3.95
			cloudy day tomato	-6.95
			bodacious tomato	-6.95
			shipping	-2.99
1/21/2021	VISA	Baker Creek	Roma II bush bean	-3.00
			good mother stallard	-3.00
			crosby's egyption beet	-2.75

			cosmic purple carrot	-3.00
			montana cudu corn	-5.00
			japanese white eggplant	-2.75
			dwarf jewel nasturtium	-2.75
			jing orange okra	-3.50
			king of the north pepper	-2.75
			mini bell pepper mix	-3.00
			pink beauty radish	-2.50
			tankuro edamame	-4.00
1/21/2021	VISA	High Mowing	maxibel haricot vert	-2.95
			prize choy pac choi	-2.95
			belstar broccoli	-2.95
			farao cabbage	-3.25
			famosa cabbage	-3.85
			yaya carrot	-2.95
			yelllowstone carrot	-2.95
			dolciva carrot	-2.95
			caribe cilantro	-6.25
			tadorna leek	-2.95
			pirat lettuce	-6.65
			new red fire lettuce	-2.95
			new york early onion	-2.95
			rossa di milano	-2.95
			halblange parsnip	-2.95
			red chieftan potato	-12.25
			adirondak blue potato	-12.25
			peter wilcox potato (white)	-12.25
			sora radish	-4.50
			daikon radish	-2.95
			conserver shallot	-6.50
			regiment spinach	-2.95
			dunja zucchini	-4.00
			smooth operator summer squash	-7.00
			esterina tomato	-4.20
			plum perfect tomato	-5.40
			jaune flamme tomato	-2.95
1/21/2021	VISA	Etsy (theWinterGarden1)	perpetual spinach x 3	-6.69
3/22/2021	VISA	Gurneys	10 asparagus crowns	-20.98
4/16/2021	VISA	Agway	100 onion sets	-6.50
2/12/2021	VISA	Johnnys Select Seed	PMR Butternut	-4.75
			Hakurei Turnip	-4.55
			Shipping	-4.00
6/3/2021	VISA	High Mowing	Belstar broccoli (500 seeds)	-12.00
			Dunja zuchini (50 seeds)	-15.75
			Halblange parsnips	-2.95
			Helenor rutabaga	-2.95
7/25/2021	VISA	Burpee	golden globe turnip seed	-5.45

OVERALL TOTAL	0.98