

Historic Bethlehem Museums & Sites, Inc.
Transaction Detail By Account
 March 2022 through February 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Community Support				
40130 · Grants Other				
General Journal	07/20/2022	ACH Deposit	Trexler Trust	\$ 7,500.00
General Journal	07/25/2022	Suite	Lehigh County Quality of Life	\$ 4,000.00
General Journal	11/28/2022	LVCF Grants	Albert Reed Fund for HBP (LVCF)	\$ 5,830.00
General Journal	11/28/2022	LVCF Grants	Russell Morgan Fund for HBP (LVCF)	\$ 440.00
General Journal	12/13/2022	LVCF Dep	LVCF for Burnside Plantation	\$ 2,010.00
General Journal	02/28/2023	Suite Dep	PHMC GOS	\$ 22,462.00
TOTAL				\$ 42,242.00