

Boston Free Library - January 2023 -August 2023  
Association Account

Date	CK #	To:	Purpose:	Deposits	Withdrawals	Balance
12/31/2022		Balance Forward				12,201.83
1/10/2023		Deposit	Donation	15.00		12,216.83
1/20/2023		Walmart	Program Supplies		41.19	12,175.64
1/23/2023		Deposit	Lease & depository agreement	1,000.00		13,175.64
2/7/2023	1446	Robert Adler	ACT 2023 Dues		20.00	13,155.64
2/8/2023		Dollar Tree	Program Supplies		53.75	13,101.89
3/14/2023		Walmart	Program Supplies		24.96	13,076.93
3/14/2023		Dollar Tree	Program Supplies		13.75	13,063.18
3/22/2023		Dollar Tree	Program Supplies		41.25	13,021.93
3/22/2023		Walmart	Program Supplies		19.14	13,002.79
4/3/2023		Dollar Tree	Program Supplies		30.00	12,972.79
4/3/2023		Walmart	Program Supplies		25.18	12,947.61
4/19/2023		Walmart	Program Supplies		33.90	12,913.71
5/2/2023	1447	Diane Sypniewski	Adult Craft Program		100.00	12,813.71
5/9/2023	1448	USPS	Stamps For Mailing		126.00	12,687.71
5/10/2023		Dollar Tree	Program Supplies		16.25	12,671.46
5/19/2023		Deposit	Memberships	375.00		13,046.46
5/23/2023		Deposit	Memberships	230.00		13,276.46
5/26/2023		Deposit	Memberships	75.00		13,351.46
5/31/2023		Deposit	Memberships	210.00		13,561.46
6/1/2023	1449	Lydia Herren	Reimburse Supplies		76.91	13,484.55
6/7/2023		Dollar Tree	Program Supplies		28.75	13,455.80
6/13/2023		Deposit	Memberships			13,455.80
6/16/2023	1450	Blue Sky Wellness	Kids Yoga 6/17/23		75.00	13,710.80
6/16/2023		Amazon	String Trimmer		115.96	13,594.84
6/21/2023		Deposit	Memberships	25.00		13,619.84
6/23/2023		Deposit	Memberships	100.00		13,719.84
6/28/2023		Dollar Tree	Summer Kickoff Supplies		36.25	13,683.59
6/29/2023		Deposit	Memberships	100.00		13,783.59
6/29/2023		Deposit	State Member Funds - Legisator Mills	2,000.00		15,783.59
7/1/2023	1451	USPS	Stamps		63.00	15,720.59
7/4/2023		Lowe's	Wood For Bench		48.86	15,671.73
7/4/2023		Lowe's	Landscaping items		27.42	15,644.31
7/11/2023	1452	Hamburg Natural History	Childrens Program		118.63	15,525.68
7/14/2023	1453	Blue Sky Wellness	Kids Yoga		75.00	15,450.68
7/22/2023	1454	Earth Spirit Education	Kids Program		200.00	15,250.68
7/26/2023		Dollar Tree	Kids Prizes & Giveaways		38.00	15,212.68
7/26/2023		Walmart	Kids Prizes		16.50	15,196.18
7/31/2023		Deposit	Donation	1,000.00		16,196.18
8/1/2023		Deposit	Donation			16,196.18
8/1/2023		Deposit	Memberships	100.00		17,395.36
8/10/2023	1455	Blue Sky Wellness	Kids Yoga		75.00	17,320.36
8/10/2023	1456	Lydia Herren	Summer Program Supplies		120.55	17,199.81
8/18/2023		Deposit	Memberships	10.00		17,209.81
8/20/2023		Dollar Tree	Program Supplies		20.00	17,189.81
8/20/2023		Walmart	Program Supplies		78.75	17,111.06
8/21/2023		Amazon	Outreach Supplies		33.47	17,077.59
8/23/2023	1457	Mike's Seamless Gutters	Gutter Installation		5,888.00	11,189.59
						11,189.59

Savings Account - 2023

12/31/2022	Balance Forward			29,226.13
1/18/2023	Deposit	Erie County - building Funds	25,000.00	54,226.13
1/31/2023	Interest		1.03	54,227.16
2/28/2023	Interest		1.25	54,228.41
3/31/2023	Interest		1.38	54,229.79
4/28/2023	Interest		1.34	54,231.13
5/31/2023	Interest		1.38	54,232.51
6/30/2023	Interest		1.34	54,233.85
7/31/2023	Interest		1.38	54,235.23
8/31/2023	Interest		1.38	54,236.61

CD 30046692 @ 3.455% - Renewal date 12/12/23 (6 mth) \$14,136.02

CD 768375031 - @.03% - Renewal date 12/8/23 (6 mth) \$1,888.72

CD# 30041008 @ .03% - Renew 12/6/23 (12 mth) \$5,316.93