

Boston Free Library - January 2023 -December 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 - Void	Adult Craft Program		0.00	12,913.71
5/9/2023	1448	USPS	Stamps For Mailing		126.00	12,787.71
5/10/2023		Dollar Tree	Program Supplies		16.25	12,771.46
5/19/2023		Deposit	Memberships	375.00		13,146.46
5/23/2023		Deposit	Memberships	230.00		13,376.46
5/26/2023		Deposit	Memberships	75.00		13,451.46
5/31/2023		Deposit	Memberships	210.00		13,661.46
6/1/2023	1449	Lydia Herren	Reimburse Supplies		76.91	13,584.55
6/7/2023		Dollar Tree	Program Supplies		28.75	13,555.80
6/13/2023		Deposit	Memberships			13,555.80
6/16/2023	1450	Blue Sky Wellness	Kids Yoga 6/17/23		75.00	13,810.80
6/16/2023		Amazon	String Trimmer		115.96	13,694.84
6/21/2023		Deposit	Memberships	25.00		13,719.84
6/23/2023		Deposit	Memberships	100.00		13,819.84
6/28/2023		Dollar Tree	Summer Kickoff Supplies		36.25	13,783.59
6/29/2023		Deposit	Memberships	100.00		13,883.59
6/29/2023		Deposit	State Member Funds - Legisator Mills	2,000.00		15,883.59
7/1/2023	1451	USPS	Stamps		63.00	15,820.59
7/4/2023		Lowe's	Wood For Bench		48.86	15,771.73
7/4/2023		Lowe's	Landscaping items		27.42	15,744.31
7/11/2023	1452	Hamburg Natural History	Childrens Program		118.63	15,625.68
7/14/2023	1453	Blue Sky Wellness	Kids Yoga		75.00	15,550.68
7/22/2023	1454	Earth Spirit Education	Kids Program		200.00	15,350.68
7/26/2023		Dollar Tree	Kids Prizes & Giveaways		38.00	15,312.68
7/26/2023		Walmart	Kids Prizes		16.50	15,296.18
7/31/2023		Deposit	Donation	1,000.00		16,296.18
8/1/2023		Deposit	Donation			16,296.18
8/1/2023		Deposit	Memberships	100.00		17,495.36
8/10/2023	1455	Blue Sky Wellness	Kids Yoga		75.00	17,420.36
8/10/2023	1456	Lydia Herren	Summer Program Supplies		120.55	17,299.81
8/18/2023		Deposit	Memberships	10.00		17,309.81
8/20/2023		Dollar Tree	Program Supplies		20.00	17,289.81
8/20/2023		Walmart	Program Supplies		78.75	17,211.06
8/21/2023		Amazon	Outreach Supplies		33.47	17,177.59
8/23/2023	1457	Mike's Seamless Gutters	Gutter Installation		5,888.00	11,289.59
9/13/2023		Deposit	1/2 Proceeds from Fundraiser	2,055.00		13,344.59

9/14/2023		Amazon	Leaf Craft Supplies		15.99	13,328.60
9/20/2023		Amazon	Screws for bench		10.99	13,317.61
9/29/2023	1458	Blue Sky Wellness	Kids Yoga		75.00	13,242.61
10/6/2023	1459	Freida Bowers	Pumpkin - Kid Program		70.00	13,172.61
10/10/2023		Deposit	NYS - Construction Grant	26,547.00		39,719.61
10/11/2023		Walmart	Pumpkin Supplies		62.96	39,656.65
10/19/2023		Amazon	Labels		13.60	39,643.05
11/13/2023	1460	Diane Sypniewski - reissue	Art Program - 5/2/23		100.00	39,543.05
11/14/2023		Deposit	Program Reimbursement	618.63		40,161.68
11/14/2023		Deposit	Donation	600.00		40,761.68
11/14/2023	1461	Boston Free Library Assoc	Transfer to Savings Acct		25,000.00	15,761.68
11/16/2024	1462	Eric Williams	Kids writing program		50.00	15,711.68
11/17/2024		Deposit	50% Proceeds from Book Sale	693.00		16,404.68
11/29/2024		Amazon	Maintenance Supplies and HDMI Cable		69.43	16,335.25
11/29/2023		Amazon	Transfer Tape for Cricut Class		8.50	16,326.75
12/4/2023		Deposit	Memberships	25.00		16,351.75
12/4/2023		Deposit	Donation	300.00		16,651.75
12/4/2023	1463	Lydia Herren	Programming Reimbursement		112.80	16,958.39
12/4/2023		Amazon Return	Cards Returned - wrong item	11.99		16,663.74
12/18/2023		Matterhackers	3D Printer Build Plate Cover		52.25	16,611.49
12/19/2023		Deposit	Program Reimbursement	109.70		16,721.19
12/29/2023		Deposit	Donation			16,721.19
12/28/2023	1464	BECPL	Library Display Items		47.90	16,910.49
12/29/2023		Deposit	Donation	350.00		17,071.19
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						16,910.49

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
9/29/2023		Interest		1.34		54,237.95
10/31/2023		Interest		1.38		54,239.33
11/15/2023		Deposit	Transfer from Checking	25,000.00		79,239.33
11/30/2023		Interest		1.67		79,241.00
12/30/2023		Interest		2.02		79,243.02
						79,243.02

CD 30046692 @ .0491% - Renewal date 1/12/25 (13 mth) \$14,381.95
CD 768375031 - @.03% - Renewal date 1/8/25 (13 mth) \$1,904.99
CD# 30041008 @ .03% - Renew 1/6/254 (13 mth) \$5,362.73