

Boston Free Library - January 2025 - May 2025
Association Account

Date	CK #	To:	Purpose:	Deposits	Withdrawals	Balance
12/31/2024		Balance Forward				8,431.51
1/16/2025		Michaels	Program Supplies		38.47	8,393.04
1/24/2025		Walmart	Program Supplies		58.07	8,334.97
1/24/2025		Dollar Tree	Program Supplies		26.25	8,308.72
1/24/2025	1484	CW Native Plant Farm	Program		100.00	8,208.72
1/28/2025		Deposit	NYS Final Grant Payment	2,950.00		11,158.72
2/11/2025	1485	Lydia Herren	Program Supplies Reimbursemnt		73.78	11,084.94
2/11/2025	1486	Boston Free Library	Transfer to Savings		2,500.00	8,584.94
2/11/2025		Deposit	Donation	25.00		8,609.94
2/13/2025	1487	Peggy Snajczak	ACT Dues 2025		20.00	8,589.94
2/26/2025		Amazon	Air Filters and Program Supplies		84.97	8,504.97
3/6/2025		Deposit	Amazon Return	24.99		8,529.96
3/10/2025		Michaels	Program Supplies		58.40	8,471.56
3/10/2025		Dollar Tree	Program Supplies		33.75	8,437.81
3/10/2025	1488	Lydia Herren	Program Supplies		87.84	8,349.97
3/20/2025	1489	Parkside Fire & Security	Security Upgrade		2,732.97	5,617.00
3/21/2025		Deposit	Donation	1,000.00		6,617.00
3/26/2025		Dollar Tree	Program Supplies		20.00	6,597.00
3/31/2025	1490	Betty Sue Darling	Program		120.00	6,477.00
4/9/2025		Dollar Tree	Program Supplies		68.75	6,408.25
	1491	VOID				6,408.25
4/11/2025	1492	Lydia Herren	Program Supplies		81.96	6,326.29
4/25/2025		Deposit	Donation	10.00		6,336.29
4/25/2025		Deposit	Donation	1,000.00		7,336.29
4/29/2025		Dollar Tree	Program Supplies		81.25	7,255.04
4/29/2025		Walmart	Program Supplies		31.33	7,223.71
4/29/2025	1493	US Postmaster	Stamps for mailing		146.00	7,077.71
5/9/2025		Deposit	Memberships	505.00		7,582.71
5/13/2025		Deposit	Memberships	375.00		7,957.71
5/21/2025		Deposit	Memberships	130.00		8,087.71
6/6/2025		Deposit	Memberships	110.00		8,197.71
5/20/2025		NBT Bank	Check Reorder		30.25	8,167.46
5/30/2025		NBT Bank	Service Charge		5.00	8,162.46
						8,162.46
						8,162.46

Savings Account - 2025

12/31/2024		Balance Forward				49,864.27
1/30/2025		Interest		1.27		49,865.54
2/14/2025		Deposit	Transfer from Checking	2,500.00		52,365.54
2/28/2025		Interest		1.18		52,366.72
3/31/2025		Interest		1.33		52,368.05
4/30/2025		Interest		1.29		52,369.34
5/2/2025		Interest - Evans Last Amt		0.17		52,369.51
5/31/2025		Interest				52,369.51
						52,369.51

52,369.51

CD xxxxxx08 @ .0375% - Renew 7/6/25 (7 mth)	\$5,523.09
CD xxxxxx92 @ .03747% - Renewal date 8/13/25 (7 mth)	\$15,164.18
CD xxxxxx31 - @.03747% - Renewal date 8/9/25 (7 mth)	\$2,008.60