

Boston Free Library - January 2020 -November 2020  
 Accociation Account (Closed Due To COVID-19)

Date	CK #	To:	Purpose:	Deposits	Withdrawals	Balance
1/3/2020		Deposit	Membership	25.00		11,762.05
1/3/2020		Deposit	Donation	500.00		12,262.05
1/13/2020	1392	Amazon	Program Supplies		160.00	12,102.05
1/23/2020		Walmart - Springville	Supplies		28.67	12,073.38
1/29/2020	1393	Blue Sky Wellness	Promgram		75.00	11,998.38
1/29/2020		Dollar Tree - Springville	Supplies		35.89	11,962.49
1/29/2020		Walmart - Springville	Supplies		60.18	11,902.31
1/30/2020		Deposit	Donation	100.00		12,002.31
1/27/2020	1394	A.C.T	ACT Meeting		20.00	11,982.31
2/13/2020	1395	Amazon	Program Supplies		50.96	11,931.35
2/18/2020	1396	Boston Free Library	Transfer to Savings Acct		5,000.00	6,931.35
2/18/2020		Lowe's - Springville	ADA Door Handle		29.97	6,901.38
2/20/2020	1397	Susan Rudnicky	Water Color Class		50.00	6,851.38
2/26/2020		Deposit	Donation - Town of Boston	1,000.00		7,851.38
2/26/2020		Dollar Tree - Springville	Program Supplies		28.00	7,823.38
2/29/2020	1398	BEC - Botanical Garden	Program		308.00	7,515.38
2/29/2020	1399	BECPL	ACT Meeting		12.00	7,503.38
3/1/2020	1400	A Dream Is A Wish Entertainment	Program		99.00	7,404.38
3/3/2020		Walmart - Springville	Program Supplies		15.72	7,388.66
3/11/2020		Target - Orchard Park	Program Supplies		67.10	7,321.56
7/14/2020		Lowe's - Springville	Cleaning Supplies		16.92	7,304.64
8/10/2020		Deposit	Boston T-Shirt Sale - Donation	190.55		7,495.19
8/10/2020	1401	NY State Education Dept.	Library Charter Amendment		60.00	7,435.19
9/10/2020		Deposit	Donation	500.00		7,935.19
9/15/2020	1402	Lydia Herren	Craft Supplies		30.27	7,904.92
9/24/2020		Deposit	Library Membership	1,070.00		8,974.92
9/29/2020		Deposit	Library Membership			8,974.92
9/29/2020		Deposit	Library Membership	410.00		9,384.92
9/9/2020	1399	BECPL - Check Returned	ACT Meeting - Cancelled	12.00		9,396.92
10/6/2020		Deposit	Library Membership			9,396.92
10/6/2020		Deposit	Library Membership	225.00		9,621.92
10/9/2020		Deposit	Library Membership	235.00		9,856.92
10/14/2020		Deposit	Donation	50.00		9,906.92
10/19/2020	1403	Lydia Herren	Program Supplies		36.37	9,870.55
10/27/2020		Amazon	Program Supplies		40.14	9,830.41
10/28/2020		Deposit	Donation	1,000.00		10,830.41
10/28/2020		Deposit	Library Membership	150.00		10,980.41
11/4/2020		Deposit	Library Membership	10.00		10,990.41
11/6/2020		Amazon	Honeywell HEPA Filter		245.76	10,744.65
11/12/2020		Deposit	Library Membership	25.00		10,769.65
11/18/2020		Deposit	Donation			10,769.65
11/18/2020		Deposit	Donation	75.00		10,844.65
11/18/2020		Deposit	EC Construction Grant	4,156.00		15,000.65
						15,000.65
						15,000.65
						15,000.65
						15,000.65
						15,000.65
						15,000.65

Savings Account						
12/30/2019		Interest		0.92		21,694.72
1/31/2020		Interest		0.92		21,695.64
2/19/2020		Deposit		5,000.00		26,695.64
2/28/2020		Interest		0.93		26,696.57
3/31/2020		Interest		1.13		26,697.70
4/30/2020		Interest		1.09		26,698.79
5/29/2020		Interest		1.13		26,699.92
6/30/2020		Interest		1.09		26,701.01
7/31/2020		Interest		1.13		26,702.14
8/31/2020		Interest		1.13		26,703.27
9/30/2020		Interest		1.09		26,704.36
10/30/2020		Interest		1.13		26,705.49
11/30/2020		Interest		1.09		26,706.58

CD 30046692 @ .25% - Renewal date 5/12/21 (7 mth)	\$13,839.46
CD 768375031 - @.25% - Renewal date 5/8/21 (7 mth)	\$1,834.66
CD# 30041008 @ .25% - Renew 5/6/21 (7 mth)	\$5,164.70