

COLLINS LIBRARY
Checking Account
February 2020

Balance 2/1/2020	Operating Account			4,226.02
Income				
	Fines	262.80		
	Printing	72.30		
	Other	3.00		
	Total Received		338.10	4,564.12
Expenses				
	Total Paid Out		-	
Balance 2/29/2020				4,564.12

Community Checking Account
February 2020

Balance 2/1/2020	Private Account			21,165.28
Income				
	SEFA -	243.42		
	Friends - DVD rack	3,482.86		
	AmazonSmile	12.39		
	Gowanda School	15,000.00		
	Total Received		18,738.67	39,903.95
Expenses				
	Library Store - DVD rack	3,482.86		
	BECPL -12.6 =569.28, 12.8 = 29.99	599.27		
	McCormacks Hardware - supplies 12.13	21.98		
	YA art club 12.24	115		
	First Bankcard - Supplies	187.93		
	Total Paid Out		4,407.04	
Balance 2/29/2020				35,496.91

Recap of All Accounts	2/1/2020		2/29/2020	
	Balance	Received	Paid Out	Balance
Checking - operating account	4,226.02	338.10		4,564.12
Checking - private account	21,165.28	18,738.67	4,407.04	35,496.91
D Tarbox	29,812.03			
Money Market	60,147.54	13.19		29,946.38
M & T		2.10		60,002.10
CD # 364	50,447.24	228.30		50,675.54
CD # 365	50,447.24	228.30		50,675.54
CD # 366	25,223.62	114.15		25,337.77
Total	241,468.97	19,210.56	4,407.04	256,698.36