



**Current Balance: 31,983.82**  
 Cleared Balance: 32,070.23

See instructions in the Help worksheet

Warn when balance is below:

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance	EFIL Funding	Lackawanna	
									Burke Fund	Funding
1/01/22		Balance from 2021		R		18,225.31	18,225.31	13239		4986.31
1/25/22	1118	Sprouts Program	Program Fee	R	75.00		18,150.31			-75
1/26/22	1119	Emmalee's Memories	Program Fee	R	75.00		18,075.31			-75
3/04/22	1120	Michael Selice	Carbon Monoxide D	R	68.97		18,006.34			-68.97
3/04/22	1121	Lisa Fitzpatrick	Programming Supp	R	26.84		17,979.50			-26.84
3/04/22	1122	Sprouts Program	Program Fee	R	75.00		17,904.50			-75
3/15/22		Patrick Burke 20K	Grant Money - 20K	R		20,000.00	37,904.50		20000	
3/22/22		NYS Sales Tax	sales tax	R	11.55		37,892.95			-11.55
3/26/22	1123	Emmalee's Memories	Program fee	R	150.00		37,742.95			-150
3/26/22	1124	Daughters of Creative Sound	Program Fee	R	150.00		37,592.95			-150
3/26/22	1125	Bridget Pacholec/SPROUTS(Mar.&Apr)	Program Fee	R	150.00		37,442.95			-150
3/26/22	1126	S & S worldwide	MISC - Other	R	214.36		37,228.59			-214.36
4/11/22		deposit		R		1,000.00	38,228.59			1000
4/11/22		deposit		R		790.50	39,019.09			790.5
4/02/22	1127	Siberian Husky Club	Program	R	75.00		38,944.09			-75
4/02/22	1128	Patricia Scaffidi	Supplies	R	18.45		38,925.64			-18.45
4/29/22	1129	Patricia Scaffidi	Supplies		11.41		38,914.23			-11.41
5/03/22	1130	Black Hat Chimney & Fireplace inc.	Fireplaces	R	6,900.00		32,014.23	-6900		
5/23/22		deposit		R		39.59	32,053.82			39.59
5/23/22		Wegmans (Cash Rec) \$13.74	Easter Egg hunt	R			32,053.82			
5/23/22		Dollar Tree (Cash Rec) \$17.67	Easter Egg hunt	R			32,053.82			
5/26/22	1131	Bridget Pacholec/SPROUTS(May)	Music & Movement		75.00		31,978.82			-75
5/27/22		AmazonSmile	Donation	R		5.00	31,983.82			5
							-	6339	20000	5644.82