



Current Balance: 14,573.02
Cleared Balance: 14,573.02

See instructions in the Help worksheet

Warn when balance is below: 100.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/22		Balance from 2022		R		14,777.67	14,777.67
2/02/23	1149	Patti Scaffidi	Program	R	10.00		14,767.67
2/02/23	1150	Lisa Fitzpatrick	Program	R	100.92		14,666.75
2/17/23	1151	Central	Books	R	39.89		14,626.86
3/01/23	1152	Jason Hussong	Program	R	300.00		14,326.86
3/01/23	1153	Demco	Display	R	107.95		14,218.91
3/20/23		NYS taxes	taxes	R	60.27		14,158.64
3/22/23	1154	Leah Mosher	Programs	R	81.10		14,077.54
3/22/23	1156	Chelsey Lonberger	Programs	R	78.91		13,998.63
4/14/23		Deposit	Deposit	R		563.60	14,562.23
4/14/23		Deposit	Deposit	R		283.50	14,845.73
4/24/23	1155	Lisa Fitzpatrick	Programs	R	30.88		14,814.85
5/02/23	1157	Collaborative Summer Reading Program	Programs	R	79.09		14,735.76
5/03/23		Deposit-Amazon Smile	Deposit	R		5.00	14,740.76
5/05/23	1158	Lisa Fitzpatrick	Programs	R	61.93		14,678.83
5/19/23		Deposit-Amazon Smile	Deposit	R		10.62	14,689.45
5/19/23	1159	Leah Mosher	Programs	R	68.11		14,621.34
6/03/23	1161	Leah Mosher	Programs	R	83.31		14,538.03
6/16/23		Deposit	Deposit	R		279.09	14,817.12
6/21/23	1163	Pamela Edholm	Programs	R	40.88		14,776.24
6/21/23	1164	Pamela Edholm	Walkie Talkies	R	39.99		14,736.25
6/27/23	1165	Pamela Edholm	Programs	R	82.82		14,653.43
6/27/23	1166	Leah Mosher	Programs	R	26.87		14,626.56
6/27/23	1167	Leah Mosher	Programs	R	41.32		14,585.24
7/01/23		Deposit	Deposit	R		83.31	14,668.55
7/01/23	1169	Amealia Brousseau	Programs	R	18.00		14,650.55
7/01/23	1170	Pamela Edholm	Programs	R	21.25		14,629.30
6/03/23	1162	Patti Scaffidi	Programs	R	9.03		14,620.27
7/12/23	1171	Emmalee's Memories	Program	R	90.00		14,530.27
7/18/23	1173	Pamela Edholm	Programs	R	126.23		14,404.04
7/28/23	1175	Leah Mosher	Programs	R	49.18		14,354.86
6/27/23	1168	Lisa Fitzpatrick	Programs	R	26.24		14,328.62
7/18/23	1172	Lisa Fitzpatrick	Programs	R	18.06		14,310.56
7/26/23	1174	Lisa Fitzpatrick	Programs	R	18.48		14,292.08
8/01/23	1176	Patti Scaffidi	Programs	R	19.05		14,273.03
8/02/23		Deposit	Deposit	R		109.69	14,382.72
8/29/23	1177	Pamela Edholm	Programs	R	51.76		14,330.96
9/01/23		Deposit	Deposit	R		90.00	14,420.96
9/09/23	1178	Hawk Creek Wildlife	Programs	R	50.00		14,370.96
9/09/23	1179	Leah Mosher	Programs	R	69.89		14,301.07
9/09/23	1180	Patti Scaffidi	Programs	R	5.00		14,296.07
9/20/23	1181	Pamela Edholm	Programs	R	45.91		14,250.16
9/20/23	1182	Pamela Edholm	Dehumidifiers	R	335.94		13,914.22
9/23/23	1183	Pamela Edholm	Programs	R	27.50		13,886.72
9/27/23	1184	Pamela Edholm	Programs	R	82.90		13,803.82
10/05/23	1185	Lisa Fitzpatrick	Programs	R	12.73		13,791.09
10/06/23		Deposit-Book Sale	Deposit	R		663.47	14,454.56
10/06/23		Deposit-Donations, Candy, Raffle	Deposit	R		311.80	14,766.36
10/12/23	1186	Pamela Edholm	Programs	R	136.13		14,630.23
10/24/23	1187	Amanda Woome-Memento Mori	Programs	R	140.00		14,490.23
10/25/23	1188	Lisa Fitzpatrick	Programs	R	19.97		14,470.26
10/27/23		Deposit-Donation Mayor lafallo	Deposit	R		150.00	14,620.26
10/31/23	1190	Pamela Edholm	Programs	R	47.24		14,573.02
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1160 VOIDED CHECK