



Current Balance: 13,803.82
Cleared Balance: 13,803.82

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 |
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1160 VOIDED CHECK