

Lackawanna Library Financials December 2021

Private Funds Account Balance:

\$18,209.15

Checks

12/17/2021	1114	Reimbursement for Programming Supplies	\$84.09
12/17/2021	1115	Programming Supplies	\$95.79
12/31/2021	1116	Emmalee's Memories Program	\$75.00
12/31/2021	1117	Sprouts Program	\$75.00

Operating Funds Account Balance:

\$6,216.81

Checks:

12/17/2021	1190	PBS Consultants	\$5,205.43
12/17/2021	1191	Advance Professionals	\$27.53
12/17/2021	1192	Erie County Water Authority	\$53.46