

**Current Balance: 14,081.15**  
 Cleared Balance: 14,457.77

See instructions in the Help worksheet

Warn when balance is below:

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/01/22		Balance from 2021		R		18,225.31	<b>18,225.31</b>
1/25/22	1118	Sprouts Program	Program Fee	R	75.00		18,150.31
1/26/22	1119	Emmalee's Memories	Program Fee	R	75.00		<b>18,075.31</b>
3/04/22	1120	Michael Selice	Carbon Monoxide D	R	68.97		18,006.34
3/04/22	1121	Lisa Fitzpatrick	Programming Suppl	R	26.84		17,979.50
3/04/22	1122	Sprouts Program	Program Fee	R	75.00		17,904.50
3/15/22		Patrick Burke 20K	Grant Money - 20K	R		20,000.00	37,904.50
3/22/22		NYS Sales Tax	sales tax	R	11.55		37,892.95
3/26/22	1123	Emmalee's Memories	Program fee	R	150.00		37,742.95
3/26/22	1124	Daughters of Creative Sound	Program Fee	R	150.00		37,592.95
3/26/22	1125	Bridget Pacholec/SPROUTS(Mar.&Apr)	Program Fee	R	150.00		37,442.95
3/26/22	1126	S & S worldwide	MISC - Other	R	214.36		37,228.59
4/11/22		deposit		R		1,000.00	38,228.59
4/11/22		deposit		R		790.50	39,019.09
4/02/22	1127	Siberian Husky Club	Program	R	75.00		38,944.09
4/02/22	1128	Patricia Scaffidi	Supplies	R	18.45		38,925.64
4/29/22	1129	Patricia Scaffidi	Supplies	R	11.41		<b>38,914.23</b>
5/03/22	1130	Black Hat Chimney & Fireplace inc.	Fireplaces	R	6,900.00		32,014.23
5/23/22		deposit		R		39.59	32,053.82
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	R	75.00		31,978.82
5/27/22		AmazonSmile	Donation	R		5.00	<b>31,983.82</b>
6/24/22	1132	Sprouts Program	Program Fee	R	75.00		31,908.82
6/29/22	1133	Patricia Scaffidi	Program Supplies	R	18.16		<b>31,890.66</b>
7/14/22		Deposit	Book Sale / Donation	R		679.50	32,570.16
7/14/22	1134	S&S Worldwide	Craft Supplies	R	62.39		32,507.77
7/21/22		deposit	Friends group- Progra	R		350.00	32,857.77
7/21/22		Withdrawal for Grant Account	Withdrawal	R	18,400.00		<b>14,457.77</b>
8/01/22		Amazon	Program Supplies		52.44		14,405.33
8/08/22		amazon	Program Supplies		10.64		14,394.69
8/08/22		Amazon	Program Supplies		49.84		14,344.85
8/12/22	1135	Chelsey Lonberger	Program Supplies		145.95		14,198.90
8/19/22	1136	Chelsey Lonberger	Program Supplies		9.75		14,189.15
8/19/22	1137	Chelsey Lonberger	Chocolate - Fowlers		108.00		14,081.15
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