

January 1-December 31,2018 Financial Report

Main Account

1/1/2018		Starting Balance			\$58,357.62
1/2/2018	c	Petty Cash	Start 2018	40.00	\$58,317.62
1/2/2018	transfer	Books and Supplies	Start 2018	9,185.72	\$49,131.90
1/2/2018	4600	Irs (4th quarter 941)		700.02	\$48,431.88
1/2/2018	4597			102.79	\$48,329.09
1/4/2018	4601	Griffen Construction	manley grant electrical	400.00	\$47,929.09
1/5/2018	4598			28.20	\$47,900.89
1/9/2018	DC	Poster Compliance	Federal regulation posters	31.95	\$47,868.94
1/9/2018	4602	National Fuel Resources Inc		343.32	\$47,525.62
1/11/2018	4603	Raeanne Smith	Payroll	378.58	\$47,147.04
1/15/2018	4604	Steven Scribner	cpa (2017 payment)	156.00	\$46,991.04
1/14/2018	DC	Staples	manley grant 2 chairs	179.96	\$46,811.08
1/16/2018	transfer	Money Market	Start 2018	13,256.04	\$33,555.04
1/18/2018	BP	Tax payment	New York State	18.75	\$33,536.29
1/23/2018	DC	Spectrum		65.18	\$33,471.11
1/24/2018	4605	Manley Grant	Refund	600.04	\$32,871.07
1/24/2018	4606	Shawley Office Equipment	Toner Ink	49.00	\$32,822.07
1/25/2018	4607	Raeanne Smith	Payroll	460.22	\$32,361.85
1/25/2018		Gina Larrabee	Deposit		75.00 \$32,436.85
1/25/2018	BP	RG & E		135.53	\$32,301.32
1/25/2018	4608	Randy Davis	Ty Beanie Babies	74.75	\$32,226.57
1/25/2018	DC	The Library Store	Processing Supplies	507.14	\$31,719.43
1/26/2018		Books and Supplies	Toner Ink/ ty beanies		123.75 \$31,843.18
1/5/2018	4599			9.49	\$31,833.69
2/8/2018	BP	National Fuel Resources Inc		475.96	\$31,357.73
2/8/2018	4609	Raeanne Smith	Payroll	460.22	\$30,897.51
2/8/2018	DC	BroDart	Processing Supplies	64.72	\$30,832.79
2/8/2018	4610	Ganoung's Fire Protection	Fire extinguisher inspection	27.00	\$30,805.79
	4611	void		0.00	\$30,805.79
2/9/2018	4612	Handmade by Shelby	Painting Program	195.00	\$30,610.79
2/14/2018	BP	Spectrum		0.00	\$30,610.79
2/13/2018		Books and Supplies	Painting Program		195.00 \$30,805.79
2/15/2018	4613	STLS	yearly fee	1,848.00	\$28,957.79
2/21/2018	DC	BroDart	Processing Supplies	3.75	\$28,954.04
2/21/2018	BP	RG & E		109.12	\$28,844.92
2/21/2018	4614	Raeanne Smith	Payroll	460.22	\$28,384.70
2/21/2018	4615	Raeanne Smith	Mileage	34.55	\$28,350.15
2/27/2018	BP	Standard Security Life Insurance	DBL/PFL	68.65	\$28,281.50
3/8/2018	4616	Raeanne Smith	Payroll	460.22	\$27,821.28
3/8/2018	4617	STLS	Processing	154.50	\$27,666.78
3/8/2018	BP	National Fuel Resources Inc		312.14	\$27,354.64
3/8/2018	BP	Taxes Form 1023 EZ		275.00	\$27,079.64
3/13/2018	BP	Spectrum		130.39	\$26,949.25
3/13/2018		Town of Genesee	Deposit		6,000.00 \$32,949.25
3/22/2018	4618	Raeanne Smith	Payroll	460.22	\$32,489.03
3/27/2018	BP	RG & E		123.84	\$32,365.19
4/2/2018		quilters donation			300.00 \$32,665.19
4/2/2018	BP	National Fuel Resources Inc		309.02	\$32,356.17
4/5/2018	4619	Raeanne Smith	Payroll	455.42	\$31,900.75
4/6/2018	4620	Steven Scribner	1st Quarter contracting	192.00	\$31,708.75
4/6/2018	4621	IRS	1st Quarter Taxes	508.84	\$31,199.91

4/6/2018	BP	Department of taxation and finance	withholding	15.00		\$31,184.91
4/19/2018	4622	Raeanne Smith	Payroll	364.18		\$30,820.73
4/25/2018		deposit	card catalog sale		350.00	\$31,170.73
4/30/2018	BP	Spectrum		65.02		\$31,105.71
5/3/2018	4623	Raeanne Smith	Payroll	469.83		\$30,635.88
5/7/2018	4624	VOID		0.00		\$30,635.88
5/7/2018	4625	Mechille Adams	Pottery painting event	20.00		\$30,615.88
5/9/2018	4626	Bolivar Lioness	Garage sale spot	5.00		\$30,610.88
5/9/2018	BP	National Fuel Resources Inc		181.02		\$30,429.86
5/9/2018	4627	Whitesville Library	Tiles for event	4.25		\$30,425.61
5/9/2018	Transfer	Transfer to B.S. account	Processing Equipment	93.76		\$30,331.85
5/14/2018	BP	RG & E		120.75		\$30,211.10
5/17/2018	4628	Raeanne Smith	payroll	460.22		\$29,750.88
5/22/2018	DC	post office	stamps	3.60		\$29,747.28
5/29/2018	BP	RG&E		88.75		\$29,658.53
5/31/2018	4629	Raeanne Smith	payroll	469.83		\$29,188.70
6/4/2018	BP	National Fuel Resources Inc		103.14		\$29,085.56
6/6/2018		deposit	Garage sale		79.91	\$29,165.47
6/9/2018	4630	STLS	Processing	10.00		\$29,155.47
6/14/2018	4632	Raeanne Smith	Payroll	460.22		\$28,695.25
6/18/2018	BP	Spectrum		65.02		\$28,630.23
6/18/2018	4633	Pfeiffer nature center	event	118.58		\$28,511.65
6/20/2018		deposit			55.00	\$28,566.65
6/27/2018		deposit	reimburstment from BS account		111.88	\$28,678.53
6/27/2018		deposit	recroom donations		225.00	\$28,903.53
6/27/2018	BP	RG&E		99.99		\$28,803.54
7/12/2018	BP	national Fuel Resources Inc		36.52		\$28,767.02
7/12/2018	4637	Steven Scribner		134.00		\$28,633.02
7/12/2018	BP	NYS-45 WEB	second quarter taxes	50.00		\$28,583.02
7/12/2018	4638	United States Treasure	second quarter taxes	648.40		\$27,934.62
7/12/2018	4639	Melissa Tice-Crawford	payroll	172.08		\$27,762.54
7/12/2018	4640	Raeanne Smith	payroll	412.19		\$27,350.35
7/12/2018	4641	VOID		0.00		\$27,350.35
7/12/2018	4642	Erie and Niagra Insurance	yearly Insurance coverage	358.25		\$26,992.10
7/12/2018	PT	Transfur	Transfer to Money Market	23,000.00		\$3,992.10
7/15/2018	BP	Spectrum		65.02		\$3,927.08
7/18/2018			reimburstment from 6/20			
7/18/2018	4635	Raeanne Smith	Gas	126.66		\$3,800.42
7/18/2018	4636	Raeanne Smith	payroll	460.22		\$3,340.20
7/18/2018	4631	Tricia Grover	Reimburstment for event	21.54		\$3,318.66
7/26/2018		deposit	sold brown stand		10.00	\$3,328.66
7/26/2018	4643	Melissa Tice-Crawford	payroll 7/13-7/25/2018	379.98		\$2,948.68
7/26/2018	4644	Raeanne Smith	payroll 7/13-7/25/2018	460.22		\$2,488.46
7/26/2018	BP	RG&E		86.65		\$2,401.81
8/8/2018	4645	Raeanne Smith	Payroll	359.37		\$2,042.44
8/8/2018	4646	Melissa Tice-Crawford	Payroll	398.39		\$1,644.05
8/9/2018		deposit	Chair & Table donation		50.00	\$1,694.05
8/13/2018	BP	Spectrum		65.02		\$1,629.03
8/13/2018	BP	National Fuel Resources Inc		35.09		\$1,593.94
8/16/2018	4647	Lisa Talyor	tent rental Event	150.00		\$1,443.94
8/16/2018	4648	VOID	VOID	0.00		\$1,443.94
8/16/2018	4649	Tredway-Pitstop	BBQ Chicken Event	250.00		\$1,193.94
8/16/2018	4650	Shawley office equip. Ink.	Printer Ink	49.00		\$1,144.94
8/16/2018		deosit	transfer from money market		5,000.00	\$6,144.94
8/20/2018	4651	workers comp	insurance	352.05		\$5,792.89

8/20/2018	deposit	reimbursement from BS account	Printer ink/tent/B.B.Q.		564.00	\$6,356.89
8/23/2018	4652	Melissa Tice-Crawford	payroll	395.59		\$5,961.30
8/23/2018	4653	Raeanne Smith	payroll	460.22		\$5,501.08
8/27/2018	4654	Ryan Dutcher	magic	400.00		\$5,101.08
8/29/2018	4655	Melissa Tice-Crawford	payroll Final	172.08		\$4,929.00
8/16/2018		withdrawal cash	community picnic cash	100.00		\$4,829.00
9/4/2018	BP	National Fuel Resources Inc		1.51		\$4,827.49
9/17/2018	BP	RG&E		87.62		\$4,739.87
9/17/2018	BP	Spectrum		64.95		\$4,674.92
9/6/2018	4656	Raeanne Smith	payroll	460.22		\$4,214.70
9/19/2018	deposit	reimbursement from BS account			400.00	\$4,614.70
9/20/2018	4657	Raeanne Smith	payroll	460.22		\$4,154.48
9/24/2018	4658	STLS	free gal	33.90		\$4,120.58
10/3/2018	4659	Raeanne Smith	payroll	460.22		\$3,660.36
10/10/2018	BP	RG & E		125.84		\$3,534.52
10/10/2018	BP	national Fuel Resources Inc		39.87		\$3,494.65
10/30/2018	4660	Raeanne Smith	payroll	412.19		\$3,082.46
10/30/2018	4661	Melissa Tice-Crawford	payroll	67.23		\$3,015.23
10/30/2018	BP	NYS-45 WEB		50.00		\$2,965.23
10/30/2018	4662	941 tax for 2018		823.83		\$2,141.40
10/30/2018	4663	Steven Scribner		138.00		\$2,003.40
10/30/2018	BP	national Fuel Resources Inc		65.84		\$1,937.56
10/30/2018	BP	RG&E		90.16		\$1,847.40
10/30/2018	deposit	STLS	refund/grant		1,418.00	\$3,265.40
10/30/2018	deposit	American electric&gas	refund		16.50	\$3,281.90
10/31/2018	BP	spectrum		64.95		\$3,216.95
11/5/2018	4664	Raeanne Smith	payroll	460.22		\$2,756.73
11/14/2018	4665	Raeanne Smith	payroll	460.22		\$2,296.51
11/28/2018	deposit	transfer from savings			2,000.00	\$4,296.51
12/10/2018	deposit	donation little genesee quilters			300.00	\$4,596.51
12/10/2018	BP	Spectrum		65.35		\$4,531.16
12/10/2018	BP	RG&E		108.26		\$4,422.90
12/10/2018	temp check	fuller's odd n end jobs	snow plowing	2,100.00		\$2,322.90
12/10/2018	temp check	Raeanne Smith	payroll	460.22		\$1,862.68
12/10/2018	BP	National Fuel Resources Inc		221.65		\$1,641.03
12/10/2018	temp check	NYSIF workers compensation		64.67		\$1,576.36
12/13/2018	temp check	Raeanne Smith	payroll	460.22		\$1,116.14
12/10/2018	deposit	Transfer from money market			1,000.00	\$2,116.14
12/11/2018	DC	Wall-Mart	Black Friday	491.46		\$1,624.68
12/26/2018	deposit	Donations			95.00	\$1,719.68
		spectrum		65.02		\$1,654.66
12/26/2018	DC	Spectrum		65.35		\$1,589.31
11/27/2018		Community Bank	Reorder of Checks	28.90		\$1,560.41
12/19/2018	temp check	Raeanne Smith	payroll	460.22		\$1,100.19
				0.00		\$1,100.19
12/31/2018		YEAR END	YEAR END TOTAL	0.00		\$1,100.19

Money Market

1/1/2018	Starting Balance				\$10,009.62
1/16/2018	transfer from main account	transfer from main account	.	13,256.04	\$23,265.66
1/31/2018	interest desposit	interest depositit	.	0.72	\$23,266.38
2/28/2018	transfer to book supplies	for kitchen appliances	.	1,240.00	\$22,026.38
2/28/2018	interest desposit	interest depositit	.	0.89	\$22,027.27
3/31/2018	interest desposit	interest depositit	.	0.93	\$22,028.20

4/30/2018	interest desposit	interest depositit	.	0.91	\$22,029.11
5/31/2018	interest desposit	interest depositit	.	0.93	\$22,030.04
6/20/2018	interest desposit	interest depositit	.	0.00	\$22,030.04
6/31/18	interest desposit	interest depositit	.	0.91	\$22,030.95
7/12/20018	deposit from main		.	23,000.00	\$45,030.95
7/31/2018	account		.	2.06	\$45,033.01
8/16/2018	interest desposit	interest depositit	.	5,000.00	\$40,033.01
8/31/2018	transfer to main account		.	2.52	\$40,035.53
9/30/2018	interest desposit	interest depositit	.	2.31	\$40,037.84
10/31/2018	interest desposit	interest depositit	.	2.38	\$40,040.22
11/28/2018	interest desposit	interest depositit	.	2,000.00	\$38,040.22
11/30/2018	transfer to main account		.	2.29	\$38,042.51
12/10/2018	interest desposit	interest depositit	.	1,000.00	\$37,042.51
12/26/2018	transfer to main account		.	21,850.00	\$58,892.51
12/26/2018	deposit from taxes		.	2.67	\$58,895.18
12/28/2018	interest desposit	interest depositit	.	0.00	\$58,895.18
12/28/2018	End Of Year	End Of Year	.		\$58,895.18

Books and Supplies Account

1/1/2018	Starting Balance				\$466.28
1/2/2018	DC	walmart	equipment	69.94	\$396.34
1/2/2018	DC	home depot	equipment	33.31	\$363.03
				9,185.7	
1/2/2018	D	Deposit	Starting 2018 funds	2	\$9,548.75
1/6/2018	DC	walmart	supplies/ 1 book	39.20	\$9,509.55
1/19/2018	DC	walmart	4 books/ envelopes	37.02	\$9,472.53
	T		reemburse for toner/beany		
1/26/2018	W	Transfer to Main account	babies	123.75	\$9,348.78
1/26/2018	DC	walmart	tv mount/mount/dvd player	521.97	\$8,826.81
2/1/2018	DC	north pro	toilet tank parts	24.99	\$8,801.82
2/2/2018	DC	demco	summer reading	81.42	\$8,720.40
2/2/2018	DC	Seasons	15 books	126.20	\$8,594.20
2/3/2018	DC	Barnes & knobles	membership/ 17 books	278.46	\$8,315.74
2/6/2018	DC	Kmart	13 movies	177.40	\$8,138.34
2/10/2018	DC	walmart	paint/brushes/canvas	35.27	\$8,103.07
2/13/2018	DC	Transfer to Main account	paint by shelby	195.00	\$7,908.07
2/17/2018	DC	Seasons	1 book	9.40	\$7,898.67
2/20/2018	DC	Crosby	pizza/soda town board	51.36	\$7,847.31
2/20/2018	DC	Crosby	refund 1 pizza	21.99	\$7,869.30
2/22/2018	DC	new egg	monitor, protection, hdmi	261.98	\$7,607.32
2/22/2018	DC	walmart	1 book/ 1 dvd	24.94	\$7,582.38
				1,240.0	
2/23/2018	DC	brandname appliance	kitchen appliances	0	\$6,342.38
	T			1,240.0	
2/23/2018	W	transfer from money market	for kitchen appliances	0	\$7,582.38
3/1/2018	DC	north pro	chalkboard pain n brush	20.74	\$7,561.64
3/3/2018	DC	walmart	7 books 3 dvd's	149.64	\$7,412.00
3/9/2018	DC	walmart	2 books	21.26	\$7,390.74
3/13/2018	W	cash to bolivar library	5 books from bolivar library	35.00	\$7,355.74
3/14/2018	DC	barnes & nobles	9 books	145.76	\$7,209.98
3/15/2018	DC	shop n save	movie night supplies	14.18	\$7,195.80
3/16/2018	DC	walmart	2 movies	34.92	\$7,160.88
3/20/2018	DC	walmart	3books1movie +supplies	64.58	\$7,096.30
3/20/2018	W	cash to richburg library	1 book	10.00	\$7,086.30
3/27/2018	DC	walmart	8books+ supplies	121.53	\$6,964.77

3/27/2018	DC	bj's	consession stand	103.51		\$6,861.26
3/28/2018	D	Lioness club donation	largeprint books		50.00	\$6,911.26
3/28/2018	DC	Crosby bolivar	pizza/soda movie night	47.08		\$6,864.18
3/28/2018	DC	barnes & nobles	3lp books lioness donation	60.00		\$6,804.18
3/28/2018	DC	motion picture corp	movie license	135.00		\$6,669.18
3/28/2018	D	deposit	lp for wilma sanford		50.00	\$6,719.18
4/2/2018	D	deposit	lp for wilma sanford		60.00	\$6,779.18
4/3/2018	DC	Cengage/Thordike	6 books for wilma +1	93.50		\$6,685.68
4/10/2018	DC	walmart	supplies/tech/prog/books/dvds	282.64		\$6,403.04
4/10/2018	DC	facebook	advertising movie night	5.00		\$6,398.04
4/11/2018	DC	walmart	7 books 3 dvd's	82.90		\$6,315.14
4/18/2018	DC	barnes n noble	7 books 2 for wilma	23.77		\$6,291.37
4/18/2018	DC	barnes n noble	7 books 2 for wilma	12.29		\$6,279.08
4/17/2018	DC	book outlet	26 books	66.28		\$6,212.80
4/23/2018	DC	amazon	48 flags	34.90		\$6,177.90
4/23/2018	DC	amazon	mod podge	9.46		\$6,168.44
4/24/2018	DC	dollar tree	cups	18.00		\$6,150.44
4/24/2018	DC	walmart	dvds	98.14		\$6,052.30
4/24/2018	DC	family video	dvds	23.97		\$6,028.33
4/25/2018	D	deposit	lp for wilma sanford		25.00	\$6,053.33
5/1/2018	DC	walmart	dvds	19.96		\$6,033.37
5/1/2018	DC	barnes & nobles	7 books 2 for wilma	60.25		\$5,973.12
5/1/2018	DC	barnes & nobles	7 books 2 for wilma	14.51		\$5,958.61
5/5/2018	DC	walmart	dvds	9.96		\$5,948.65
5/7/2018	DC	Cengage/Thordike	book	8.50		\$5,940.15
5/7/2018	DC	Amazon	dymo printer	125.53		\$5,814.62
5/8/2018	DC	kmart	dvd building supplies	74.33		\$5,740.29
5/9/2018	D	From main account	Reimbursement		93.76	\$5,834.05
5/22/2018	DC	walmart	dvd's, book, supplies	120.78		\$5,713.27
5/29/2018	DC	family video	dvd sale	52.97		\$5,660.30
5/30/2018	D	deposit	memorial flag \$		170.00	\$5,830.30
5/30/2018	DC	thriftbooks.com	6 books	22.22		\$5,808.08
5/30/2018	DC	book outlet	8 books	38.62		\$5,769.46
5/30/2018	DC	barnes & nobles	6 books 1 pre-order	0.00		\$5,769.46
6/1/2018	DC	walmart	summer supplies	133.67		\$5,635.79
6/1/2018	DC	barnes & nobles	6 books 1 pre-order	22.52		\$5,613.27
6/1/2018	DC	barnes & nobles	6 books 1 pre-order	30.20		\$5,583.07
6/1/2018	DC	barnes & nobles	6 books 1 pre-order	31.08		\$5,551.99
6/5/2018	DC	walmart	dvds & summer supplies	77.94		\$5,474.05
6/5/2018	DC	dollar tree	supplies for summer	21.00		\$5,453.05
6/7/2018	DC	sidelines	giftcard for mini books	25.00		\$5,428.05
6/13/2018	DC	oriental trading	summer reading prizes	50.92		\$5,377.13
6/17/2018	DC	dollar tree	summer reading	6.00		\$5,371.13
6/17/2018	DC	walmart	dvd/books/supplies	156.84		\$5,214.29
6/19/2018	DC	walmart	dvd tech supplies	135.10		\$5,079.19
6/18/2018	DC	newegg	mircosoft office 5pc	79.99		\$4,999.20
6/20/2018	D	deposit	summer reading craft		50.00	\$5,049.20
	T	reimbursement to main				
6/27/2018	W	account		111.88		\$4,937.32
6/27/2018	D	donation			18.20	\$4,955.52
6/25/2018	DC	Reading warehouse	16 books	19.95		\$4,935.57
7/1/2018	DC	walmart	icecream stuff, books	171.00		\$4,764.57
7/3/2018	DC	gale cengage	9 books	0.00		\$4,764.57
7/3/2018	DC	barnes & nobles	27 + 6 pre-orders	0.00		\$4,764.57
7/3/2018	DC	amazon	3 dvds	33.07		\$4,731.50
7/9/2018	DC	dollar general	gloves and airfreshner	10.14		\$4,721.36

7/9/2018	DC	barnes & nobles		5.43		\$4,715.93
7/9/2018	DC	barnes & nobles		63.37		\$4,652.56
7/9/2018	DC	gale cengage		118.07		\$4,534.49
7/9/2018	DC	barnes & nobles		308.63		\$4,225.86
7/11/2018	DC	barnes & nobles		7.80		\$4,218.06
7/12/2018	D	deposit	from donations/cash box		275.00	\$4,493.06
7/12/2018	DC	gale cengage		11.04		\$4,482.02
7/12/2018	DC	barnes & nobles	books	214.37		\$4,267.65
7/13/2018	DC	walmart	supplies	140.47		\$4,127.18
7/13/2018	DC	dollar general	slip n slid	8.64		\$4,118.54
7/18/2018	DC	barnes & nobles		28.32		\$4,090.22
7/19/2018	DC	walmart		57.88		\$4,032.34
7/25/2018	DC	dollar tree	spoons and batteries	4.00		\$4,028.34
7/25/2018	DC	walmart	book,dvd,clear coat, battery	47.47		\$3,980.87
7/26/2018	D	donation			25.00	\$4,005.87
					1,600.0	
8/9/2018	D	donation	Manley Grant		0	\$5,605.87
8/9/2018	D	donation	summer program		0.70	\$5,606.57
8/13/2018	DC	amazon	raffle tickets	36.14		\$5,570.43
8/14/2018	DC	walmart	2 dvd cardstock, candy	33.87		\$5,536.56
8/14/2018	DC	walmart	2 books, dvd, supplies	56.71		\$5,479.85
8/14/2018	DC	walmart	picnic supplies	97.99		\$5,381.86
8/15/2018	DC	shop n save	picnic supplies, ice	40.59		\$5,341.27
	T	reimburstment to main				
8/20/2018	W	account	Printer ink/tent/B.B.Q.	449.00		\$4,892.27
8/20/2018	D	Chicken B.B.Q			337.50	\$5,229.77
8/20/2018	DC	walmart	manley grant/ switch/games	587.47		\$4,642.30
8/20/2018	DC	walmart	vacumm	53.96		\$4,588.34
8/21/2018	DC	facebook	ryan dutcher promotion	25.00		\$4,563.34
8/23/2018	DC	shop n save	summer reading winner	25.00		\$4,538.34
8/23/2018	DC	amazon		5.15		\$4,533.19
8/23/2018	DC	amazon		8.30		\$4,524.89
8/23/2018	DC	amazon		8.93		\$4,515.96
8/23/2018	DC	amazon		16.26		\$4,499.70
8/23/2018	DC	amazon		98.80		\$4,400.90
8/23/2018	DC	amazon		155.44		\$4,245.46
8/23/2018	DC	amazon		433.10		\$3,812.36
8/27/2018	DC	amazon		134.99		\$3,677.37
8/27/2018	DC	dollar general	batteries for robots/fabreeze	19.53		\$3,657.84
8/27/2018	DC	sidelines	ryan dutcher meal	31.96		\$3,625.88
8/29/2018	DC	barnes & nobles		8.29		\$3,617.59
8/31/2018	DC	barnes & nobles		4.99		\$3,612.60
9/5/2018	DC	amazon		9.54		\$3,603.06
9/5/2018	DC	new egg	lap top toner for printer	456.98		\$3,146.08
9/7/2018	DC	Game stop	manley grant games	63.62		\$3,082.46
9/7/2018	DC	walmart		96.76		\$2,985.70
9/7/2018	DC	walmart		179.46		\$2,806.24
9/17/2018	D	Deposit	fines/donations		99.00	\$2,905.24
9/17/2018	DC	walmart		32.92		\$2,872.32
9/19/2018	DC	barnes & nobles		11.80		\$2,860.52
	T					
9/19/2018	W	Ryan Dutcher	transfer to main account	400.00		\$2,460.52
10/2/2018	DC	walmart	dvd	5.00		\$2,455.52
10/2/2018	DC	walmart	maley grant/ game	59.88		\$2,395.64
10/8/2018	DC	Cengage/Thordike	Year one LP book	8.00		\$2,387.64
10/10/2018	8	DC	walmart	switch game	59.88	\$2,327.76

10/10/201	8	DC	walmart	books/dvd	232.34		\$2,095.42
10/17/201	8	DC	Barnes & Nobles	pre-order book	23.92		\$2,071.50
10/20/201	8	DC	walmart	books N dvds	129.38		\$1,942.12
10/30/201	8	DC	barnes & nobles	pre-order book	11.11		\$1,931.01
11/1/2018		DC	etsy	quilt frame	309.98		\$1,621.03
11/1/2018		DC	walmart	dvd	42.92		\$1,578.11
10/31/201	8	DC	facebook	advertising movie night	20.18		\$1,557.93
11/9/2018		DC	staples	2019 planner	19.99		\$1,537.94
11/19/201	8	DC	walmart	books, dvd, garbage bag	107.17		\$1,430.77
12/12/201	8	DC	walmart	gift card, dvd, book	120.36		\$1,310.41
12/12/201	8	DC	Demco	Summer reading 2019	148.44		\$1,161.97
12/21/201	8	DC	deposit			154.16	\$1,316.13
12/21/201	8	DC	withdrawal		200.00		\$1,116.13
12/24/201	8	DC	barnes & nobles	pre-order book	9.75		\$1,106.38
12/28/201	8		Balance End of Year		0.00		\$1,106.38