

Financial Report January 1- December 31,2019

Main Account

1/1/2019	Starting Balance					\$1,100.19
1/3/2019	DC	Poster Compliance	Ny state and federal posters	31.95		\$1,068.24
1/7/2019		Deposit	From Money Market		9,000.00	\$10,068.24
1/7/2019		Deposit	Ny state senete Bullet aid		7,500.00	\$17,568.24
1/9/2019	4816	Steven Scribner United States	quarterly billing for cpa	72.00		\$17,496.24
1/9/2019	4817	Treasury	941	665.10		\$16,831.14
1/10/2019	4818	Konnica Sowers	payroll	102.51		\$16,728.63
1/10/2019	4819	Raeanne Smith	payroll	532.25		\$16,196.38
1/11/2019	DC	NYS Tax payment		35.00		\$16,161.38
1/14/2019	DC	RG & E	from 12/26/18	98.85		\$16,062.53
1/17/2019	DC	National Fuel United States		391.43		\$15,671.10
1/16/2019	4820	Treasury		42.56		\$15,628.54
1/24/2019	4821	Raeanne Smith	payroll	628.30		\$15,000.24
1/24/2019	4822	Konnica Sowers	payroll	102.51		\$14,897.73
1/23/2019	4823	Melissa Tice- Crawford	payroll entered checkbook on	20.00		\$14,877.73
1/28/2019	DC	Meal for auditor	1/6/2019	23.99		\$14,853.74
2/1/2019	DC	Spectrum		65.35		\$14,788.39
2/6/2019	4825	Konnica Sowers	payroll	102.51		\$14,685.88
2/6/2019	4824	Raeanne Smith	payroll	520.25		\$14,165.63
2/6/2019	DC	RG&E		116.34		\$14,049.29
2/6/2019	DC	National Fuel		302.87		\$13,746.42
2/19/2019	DC	Spectrum		65.35		\$13,681.07
2/21/2019	4826	Konnica Sowers	payroll	102.51		\$13,578.56
2/21/2019	4827	Raeanne Smith	payroll	556.26		\$13,022.30
2/22/2019	DC	U.S.P.S	stamps, first class mail	20.75		\$13,001.55
3/6/2019	4828	void	void	0.00		\$13,001.55
3/6/2019		Deposit	town of genesee		2,500.00	\$15,501.55
3/6/2019	DC	National Fuel		376.90		\$15,124.65
3/6/2019	DC	RG&E		98.15		\$15,026.50
3/6/2019	4829	STLS		2,442.00		\$12,584.50
3/6/2019	4830	Standard Security	insurance	103.39		\$12,481.11
3/7/2019	4831	Konnica Sowers	check destroyed void	0.00		\$12,481.11
3/7/2019	4832	Raeanne Smith	payroll	484.23		\$11,996.88
3/7/2019	4833	Konnica Sowers	payroll void void	102.51		\$11,894.37
3/21/2019	4834	Konnica Sowers	payroll	102.51		\$11,791.86
3/21/2019	4835	Raeanne Smith	payroll	580.27		\$11,211.59
3/31/2019	DC	Spectrum		67.67		\$11,143.92
4/4/2019	4836	Konnica Sowers	payroll	102.51		\$11,041.41
4/4/2019	4837	Raeanne Smith	payroll	580.27		\$10,461.14
4/10/2019	DC	RG&E United States		103.36		\$10,357.78
4/3/2019	4839	Treasury	941	758.76		\$9,599.02
4/17/2019		Deposit	quilters donation		150.00	\$9,749.02
4/16/2019	DC	National Fuel		251.05		\$9,497.97
4/17/2019	4840	Konnica Sowers	payroll	102.51		\$9,395.46
4/17/2019	4841	Raeanne Smith	payroll	532.25		\$8,863.21
4/23/2019	DC	NYS tax payment		30.00		\$8,833.21

4/23/2019	4838	Steven Scribner	1st qt 2019		194.00		\$8,639.21
4/29/2019	DC	Spectrum			67.67		\$8,571.54
5/2/2019	4842	Konnica Sowers	Payroll		102.51		\$8,469.03
5/2/2019	4843	Raeanne Smith	payroll		580.27		\$7,888.76
5/2/2019	4844	Raeanne Smith	mileage for grant pickup		95.12		\$7,793.64
5/13/2019	DC	RG&E			98.91		\$7,694.73
5/15/2019	4845	Konnica Sowers	payroll		102.51		\$7,592.22
5/15/2019	4846	Raeanne Smith	payroll		640.30		\$6,951.92
5/15/2019	4847	ganoung	fire protection check		49.00		\$6,902.92
5/20/2019	DC	RG & E			194.50		\$6,708.42
5/23/2019		Deposit	transfer from money market			10,000.00	\$16,708.42
5/30/2019	4848	Raeanne Smith	payroll		574.27		\$16,134.15
5/31/2019	4849	Konnica Sowers	payroll		102.51		\$16,031.64
6/3/2019	4850	Katlynn Felt	payroll		51.26		\$15,980.38
6/5/2019	DC	Spectrum			67.72		\$15,912.66
6/12/2019	DC	RG & E			79.68		\$15,832.98
6/13/2019	4852	Katlynn Felt	Payroll		102.51		\$15,730.47
6/13/2019	4853	Raeanne Smith	Payroll		580.27		\$15,150.20
6/17/2019	DC	National Fuel			123.54		\$15,026.66
6/18/2019	4851	LaFever & sons	septic pumping		225.00		\$14,801.66
			mileage for construction aid/				
			training		200.33		\$14,601.33
6/20/2019	4854	Raeanne Smith	payroll		580.27		\$14,021.06
6/27/2019	4856	Katlynn Felt	payroll		102.51		\$13,918.55
7/8/2019	DC	Spectrum			68.52		\$13,850.03
7/1/2019	4857	LaFever & sons	septic riser		150.00		\$13,700.03
7/9/2019	4858	Steven Scribner	quarterly billing for cpa		189.26		\$13,510.77
7/11/2019	4859	Raeanne Smith	payroll		646.31		\$12,864.46
7/11/2019	4860	Katlynn Felt	payroll		182.00		\$12,682.46
		NYS Child Support					
7/11/2019	4861	Center	child support center		17.30		\$12,665.16
7/15/2019	DC	RG&E			88.50		\$12,576.66
		United States					
7/17/2019	4862	Treasury		941	929.52		\$11,647.14
7/19/2019	DC	NYS tax payment			35.00		\$11,612.14
7/25/2019	4863	Teresa Hopkins	mileage		56.26		\$11,555.88
7/25/2019	4864	Katlynn Felt	payroll		401.97		\$11,153.91
7/25/2019	4865	Raeanne Smith	Payroll		640.30		\$10,513.61
		NYS Child Support					
7/25/2019	4866	Center	child support center		17.30		\$10,496.31
7/26/2019		Genesee Quilters	donation, gift card, tent			262.50	\$10,758.81
8/3/2019	DC	spectrum			69.61		\$10,689.20
8/7/2019	4867	Raeanne Smith	payroll		508.25		\$10,180.95
8/8/2019	4868	Katlynn Felt	payroll		332.16		\$9,848.79
8/5/2019	T	Transfer	main to book acct Tent cost		112.50		\$9,736.29
8/14/2019	DC	RG & E			99.09		\$9,637.20
8/15/2019	DC	National Fuel			26.67		\$9,610.53
8/22/2019	4869	Katlynn Felt	payroll		74.96		\$9,535.57
8/22/2019	4870	Raeanne Smith	payroll		724.34		\$8,811.23
9/3/2019	4872	Shick and Miles			129.56		\$8,681.67
9/3/2019	DC	NYSIF	workmen comp		382.16		\$8,299.51
8/22/2019	4871	NYS Child Support Center			17.30		\$8,282.21
9/5/2019	DC	spectrum			69.61		\$8,212.60
9/5/2019	4875	Raeanne Smith	Payroll		472.22		\$7,740.38
9/12/2019	DC	RG & E			86.03		\$7,654.35
9/12/2019	4873	STLS	Barcodes		86.95		\$7,567.40
9/12/2019	4874	STLS	Free gal payment		33.90		\$7,533.50

9/16/2019	DC	National Fuel		4.12		\$7,529.38
9/19/2019	4876	Raeanne Smith	payroll	460.22		\$7,069.16
9/26/2019		Genesee Quilters	donation		125.00	\$7,194.16
10/3/2019	4877	Raeanne Smith	payroll	520.25		\$6,673.91
10/6/2019	DC	Spectrum United States		69.61		\$6,604.30
10/7/2019	4878	Treasury		1,366.54		\$5,237.76
10/7/2019	4879	erie niagara insurance association		348.69		\$4,889.07
10/8/2019	4880	Steven Scribner	7/1-9/30 serveces United States	110.00		\$4,779.07
10/8/2019	4881	Treasury	3rd quarter payment	945.27		\$3,833.80
10/15/2019	DC	RG&E		106.41		\$3,727.39
10/16/2019	4882	Raeanne Smith	payroll	580.27		\$3,147.12
10/16/2019	DC	National Fuel		36.16		\$3,110.96
10/31/2019	4883	Raeanne Smith	payroll	628.30		\$2,482.66
10/30/2019	DC	NYS tax payment		49.16		\$2,433.50
11/4/2019	DC	Spectrum		69.75		\$2,363.75
11/12/2019		Deposit	Part of the school tax levy		5,000.00	\$7,363.75
11/13/2019	DC	RG&E		89.31		\$7,274.44
11/14/2019	DC	National Fuel		84.18		\$7,190.26
11/14/2019	4885	Raeanne Smith	payroll Fuller odds & ends	526.25		\$6,664.01
11/15/2019	4884	Jobs	snow plow season 2019-2020	2,100.00		\$4,564.01
11/25/2019	DC	nysif	workmen comp	103.45		\$4,460.56
11/26/2019	4886	Raeanne Smith	payroll	646.31		\$3,814.25
12/6/2019	DC	RG&E		69.75		\$3,744.50
12/11/2019	DC	Spectrum		93.38		\$3,651.12
12/12/2019	4887	Julie Fletcher	payroll	76.88		\$3,574.24
12/12/2019	4888	Raeanne Smith	payroll	532.25		\$3,041.99
12/18/2019	DC	National Fuel		173.12		\$2,868.87
12/23/2019	4889	Julie Fletcher	payroll	102.51		\$2,766.36
12/23/2019	4890	Raeanne Smith	payroll	484.23		\$2,282.13
End of Year	2019	End of Year		2019	0.00	0.00
						\$2,282.13

Money Market

1/1/2019	Starting Balance			\$58,895.18
1/7/2019	transfer to Main Account	9,000.00		\$49,895.18
1/7/2018	transfer to Books & Supply Account	5,696.81		\$44,198.37
1/31/2019	interest deposit		3.09	\$44,201.46
2/28/2019	interest deposit		2.37	\$44,203.83
3/6/2019	Depoit Town of Genesee		3,500.00	\$47,703.83
3/31/2019	interest deposit		2.80	\$47,706.63
4/30/2019	interest deposit		2.75	\$47,709.38
5/23/2019	transfer to Books & Supply Account	4,000.00		\$43,709.38
5/23/2019	transfer to Main Account	10,000.00		\$33,709.38
5/31/2019	interest deposit		2.59	\$33,711.97
6/20/2019	deposit unrestricted donation		300.00	\$34,011.97
6/30/2019	interest deposit		1.95	\$34,013.92
7/24/2019	donations		75.00	\$34,088.92
7/31/2019	interest deposit		2.02	\$34,090.94
8/2/2019	deposit unrestricted donation		25.00	\$34,115.94
8/29/2019	deposit unrestricted donation		25.00	\$34,140.94
8/31/2019	interest deposit		2.03	\$34,142.97
9/11/2019	deposit unrestricted donation		25.00	\$34,167.97

9/19/2019	stls deposit unrestricted donation	1,444.00	\$35,611.97
9/30/2019	interest deposit	2.00	\$35,613.97
10/31/2019	interest deposit	2.12	\$35,616.09
11/12/2019	BRCS tax levy deposit	22,343.75	\$57,959.84
11/30/2019	interest deposit	3.67	\$57,963.51
12/24/2019	donaton 100 for room, 50 for audry	150.00	\$58,113.51
12/31/2019	interest deposit	4.93	\$58,118.44
End of Year	End of 2019	0.00	0.00
			\$58,118.44

Book and Supplies Account

1/1/2019	Starting Balance			\$1,254.82		
1/3/2019	DC	Barnes and Nobles	Year Membership	27.13	\$1,227.69	
1/3/2019	DC	Demco	Summer Reading Supplies	148.44	\$1,079.25	
1/7/2019	DC	Transfer	From Money Market		5,696.81	\$6,776.06
1/8/2019		Deposit	From bank Error in 2018		200.00	\$6,976.06
1/11/2019	DC	Walmart	supplies, craft, book, dvd	65.83	\$6,910.23	
1/14/2019	DC	Walmart	books, dvds	55.50	\$6,854.73	
1/14/2019	DC	Home Depot	keyless entry locks x2	238.00	\$6,616.73	
1/19/2019		amazon	refund		0.81	\$6,617.54
1/19/2019		amazon	refund		2.52	\$6,620.06
1/19/2019	DC	Ingram	book order	262.00	\$6,358.06	
1/23/2019	DC	Walmart	dvds	147.66	\$6,210.40	
1/21/2019	DC	cengage/Gale	book order	213.52	\$5,996.88	
1/22/2018	DC	Ingram	book order	63.84	\$5,933.04	
1/23/2019	DC	Ingram	book order	54.45	\$5,878.59	
1/23/2019	DC	Ingram	book order	197.94	\$5,680.65	
1/31/2019	DC	Walmart	dvds	73.84	\$5,606.81	
		void		0.00	\$5,606.81	
2/1/2019	DC	Ingram	book order	214.36	\$5,392.45	
2/1/2019	DC	cengage/Gale	order credit		65.05	\$5,457.50
2/1/2019	DC	Ingram	book order	136.52	\$5,320.98	
2/2/2019	DC	hobby lobby	canvas	21.58	\$5,299.40	
2/8/2019	DC	Walmart	dvds	150.35	\$5,149.05	
2/11/2019	DC	mplc	movie licience	138.78	\$5,010.27	
2/10/2019	DC	bj's	consession stand candy	34.86	\$4,975.41	
2/15/2019	DC	Walmart	dvds	9.96	\$4,965.45	
2/17/2019	DC	cengage/Gale	book	12.80	\$4,952.65	
2/17/2019	DC	Ingram	books	68.17	\$4,884.48	
2/13/2019	DC	checks unlimited	checks for book,supply acct	15.68	\$4,868.80	
2/7/2019	DC	facebook	love monster craft promotion	10.00	\$4,858.80	
2/19/2019	DC	Deposit	finer, copies, consession,donation		260.54	\$5,119.34
2/20/2019	DC	cengage/Gale	book	24.79	\$5,094.55	
2/20/2019	DC	walmart	dvds	17.96	\$5,076.59	
3/1/2019	DC	walmart	dvds	56.88	\$5,019.71	
3/3/2019	DC	dollar general	back packs for programs	14.75	\$5,004.96	
3/3/2019	DC	Ingram	books	44.72	\$4,960.24	
			dvd,paper, 2 computer			
3/5/2019	DC	walmart	mouse	72.60	\$4,887.64	
3/13/2019	DC	walmart	dvd	52.88	\$4,834.76	
3/18/2019	DC	dollar general	p.b. tinsel sticks, cheerios	9.07	\$4,825.69	
3/19/2019	DC	walmart	dvd's	83.80	\$4,741.89	
3/19/2019	DC	bj's	consession candy/water	52.35	\$4,689.54	
3/26/2019	DC	walmart	dvd	49.88	\$4,639.66	
3/27/2019		Deposit	donation lp material/ richburg fine		75.30	\$4,714.96

				0.00		\$4,714.96
3/29/2019	DC	amazon	flags	18.83		\$4,696.13
3/29/2019	DC	amazon	flyer holder	53.99		\$4,642.14
3/31/2019	DC	ingram	book order	178.36		\$4,463.78
4/2/2019	DC	walmart	supplies, craft,dvd	70.82		\$4,392.96
4/2/2019	DC	Ingram	books	96.11		\$4,296.85
4/4/2019	DC	walmart	dvd	14.96		\$4,281.89
4/7/2019	DC	singer	sewing machine fixed	421.35		\$3,860.54
4/7/2019	DC	Ingram	books	7.69		\$3,852.85
4/5/2019	DC	walmart	dvds	42.92		\$3,809.93
4/9/2019	DC	walmart	dvd,books, popcorn	132.22		\$3,677.71
4/11/2019	101	Colonial Library	fine from patron	25.30		\$3,652.41
4/11/2019	DC	Brodart	processing supplies	89.00		\$3,563.41
4/12/2019	DC	facebook	ads for events	30.00		\$3,533.41
4/12/2019	DC	Home Depot	lumber for frame	46.12		\$3,487.29
4/14/2019	DC	Ingram	books	29.42		\$3,457.87
4/17/2019	DC	walmart	nintendo switch games	119.54		\$3,338.33
4/17/2019	DC	walmart	summer supplies, dvd	109.76		\$3,228.57
4/23/2019		Deposit	Allegany Area Foundation Grant		700.00	\$3,928.57
4/29/2019	DC	the library store	Grant- Chairs	434.50		\$3,494.07
4/29/2019	DC	Brodart	Grant- reading rug	309.00		\$3,185.07
4/29/2019	DC	Walmart.com	Grant- Cabinet, table, chairs..	247.70		\$2,937.37
4/30/2019	DC	walmart	dvds	72.84		\$2,864.53
4/30/2019		the library store	refund		25.00	\$2,889.53
4/30/2019		the library store	refund		38.74	\$2,928.27
4/30/2019		the library store	refund		56.22	\$2,984.49
5/1/2019	DC	centerpoint	book order	175.34		\$2,809.15
5/1/2019	DC	facebook	ads for events	10.79		\$2,798.36
5/2/2019		deposit	Southern Tier Library foundation grant		700.00	\$3,498.36
5/2/2019		deposit	crp check from Richburg		50.00	\$3,548.36
5/2/2019		deposit	fines and copies		31.65	\$3,580.01
5/2/2019		deposit	consession sales		40.75	\$3,620.76
5/3/2019	102	Pilcrow foundation	Grant 2 to 1 match	300.00		\$3,320.76
5/7/2019	DC	dollar tree	glass vases for mothers day	21.60		\$3,299.16
5/7/2019	DC	walmart	dvds	44.92		\$3,254.24
5/8/2019		Pilcrow foundation	non cash donation 600.00	0.00		\$3,254.24
5/8/2019		random patron	non cash donation 800.00	0.00		\$3,254.24
5/8/2019	DC	ingram	book	26.34		\$3,227.90
5/10/2019	103	fox's pizza	pizza check for cpr coarse	37.98		\$3,189.92
5/13/2019	104	STHCS	check for cpr class	308.00		\$2,881.92
5/13/2019		deposit	for cpr class and lunch		256.00	\$3,137.92
5/14/2019	DC	dollar general	summer programs gifts	2.84		\$3,135.08
5/14/2019	DC	dollar general	summer programs gifts	1.77		\$3,133.31
5/14/2019	DC	dollar general	summer programs gifts	3.80		\$3,129.51
5/14/2019	105	Shawley	ink carterage	49.00		\$3,080.51
5/16/2019	DC	Home Depot	2 by 2	12.73		\$3,067.78
5/17/2019	DC	walmart	dvds	68.38		\$2,999.40
5/21/2019	DC	walmart	dvd's spray paint for float outdoor toys float	128.96		\$2,870.44
5/21/2019	DC	dollar tree	decorations	36.00		\$2,834.44
5/21/2019	DC	walmart	spary paint crape paper	11.80		\$2,822.64
5/23/2019		deposit	crp checks from libraries		150.00	\$2,972.64
5/23/2019		deposit	from money market		4,000.00	\$6,972.64
5/29/2019	DC	walmart	summer supplies	86.95		\$6,885.69
5/31/2019		withdrawl	withdrawl for yard sale	60.00		\$6,825.69

6/3/2018	DC	facebook	ads for events	20.89		\$6,804.80
6/3/2019	DC	Ingram	books	29.03		\$6,775.77
6/3/2019	DC	dollar general	yard sale items	42.12		\$6,733.65
6/4/2019	DC	centerpoint	books	22.50		\$6,711.15
6/3/2019	DC	Paper factory	costume for float	30.24		\$6,680.91
6/5/2019	D	Deposit	change for yardsale		60.00	\$6,740.91
6/5/2019	D	Deposit	cost of yard sale items		42.12	\$6,783.03
6/5/2019	D	Deposit	yard sale profit		13.00	\$6,796.03
6/5/2019	D	Deposit	donation for quilt frame wood		15.00	\$6,811.03
6/5/2019	D	Deposit	concession/ fine and copies		33.00	\$6,844.03
6/5/2019	D	Deposit	yard sale profit		67.05	\$6,911.08
6/5/2019	D	Deposit	memorial day flag fundraiser		40.00	\$6,951.08
			juice/water for summer			
6/10/2019	DC	bj's wholesale	reading	54.07		\$6,897.01
6/10/2019	DC	dollar tree	plates for fathers day	11.00		\$6,886.01
6/11/2009	DC	Home Depot	summer programs gifts	64.94		\$6,821.07
6/11/2019	DC	walmart	dvd, summer programs	114.02		\$6,707.05
6/11/2019	DC	dollar tree	summer programs gifts	5.00		\$6,702.05
6/11/2019	DC	worth w smith	summer programs gifts	29.11		\$6,672.94
6/13/2018	DC	askey general supply	table clothes, float	31.94		\$6,641.00
6/16/2019	DC	canfields	yard sweeper	50.00		\$6,591.00
6/18/2019	DC	walmart	dvds	65.88		\$6,525.12
6/20/2019	DC	dollar general	batteries, grass seed	27.32		\$6,497.80
6/20/2019	DC	walmart	office supplies	41.06		\$6,456.74
6/20/2019	DC	Home Depot	kitchen faucet	79.00		\$6,377.74
6/24/2019	DC	worth w smith	rocket laucher parts	9.86		\$6,367.88
6/26/2019	DC	newegg	mircosoft key for 12 months	79.99		\$6,287.89
6/27/2019	DC	walmart	dvds	39.92		\$6,247.97
6/28/2019		Home Depot	returned unused items		16.80	\$6,264.77
6/30/2019	DC	facebook	promotion	9.11		\$6,255.66
7/3/2019	DC	walmart	craft and dvd	93.95		\$6,161.71
7/5/2019	DC	library	lost book payment		10.00	\$6,171.71
7/5/2019	DC	ingram	book order	268.95		\$5,902.76
7/9/2019	DC	shop n save	ice cream social	20.11		\$5,882.65
7/9/2019	DC	sidelines	pizza for kick off	45.48		\$5,837.17
7/9/2019	DC	Ingram	books	57.82		\$5,779.35
7/11/2019	DC	shop n save	snacks	18.97		\$5,760.38
7/11/2019	DC	walmart	dvd, cleaning supplies	52.06		\$5,708.32
7/12/2019	DC	ingram	books	99.30		\$5,609.02
7/12/2019	DC	ingram	books	18.66		\$5,590.36
7/15/2019	DC	facebook	add for summer	30.00		\$5,560.36
7/15/2019	DC	dollar general	snacks	31.52		\$5,528.84
7/15/2019	DC	brodart	processing supplies	42.05		\$5,486.79
7/23/2019	D	funraiser	consession money		45.00	\$5,531.79
7/24/2019	DC	walmart	cleaning supplies	10.56		\$5,521.23
7/24/2019	DC	walmart	supplies, book, dvds	172.69		\$5,348.54
7/24/2019	DC	bj's wholesale	consession, snack supplies	117.84		\$5,230.70
			Manley Grant for			
7/26/2019	D	Deposit	bookshelves		2,000.00	\$7,230.70
7/28/2019	DC	Ingram	book	21.99		\$7,208.71
7/29/2019	DC	crosby	pizza for lunch	20.49		\$7,188.22
7/31/2019	DC	Dollar General	toilet paper, lilght bulbs	24.96		\$7,163.26
8/1/2019	DC	facebook	promotion	17.90		\$7,145.36
8/6/2019	DC	dollar tree	community picnic	72.00		\$7,073.36
8/6/2019	DC	walmart	dvd, door prize	42.83		\$7,030.53
8/6/2019	DC	bj's wholesale	consession, picnic supplies	147.67		\$6,882.86

8/8/2019	106	Lisa Taylor	Tent	175.00		\$6,707.86
8/8/2019	107	Bolivar Fire	bbq chicken	600.00		\$6,107.86
8/7/2019	DC	Department	pizza boxes	25.00		\$6,082.86
8/7/2019	DC	sidelines	huggies	11.97		\$6,070.89
		shop n save	void	0.00		\$6,070.89
8/5/2019	T	Transfer	from main acct for tent		112.50	\$6,183.39
8/9/2019	D	Deposit	Fines and copies profit		67.40	\$6,250.79
8/9/2019	D	Deposit	profit from consession sales		75.00	\$6,325.79
8/9/2019	D	Deposit	profit from picnic		407.40	\$6,733.19
8/8/2019	DC	crosby	ice for picnic	10.00		\$6,723.19
8/20/2019	DC	dollar general	rug doctor, shampoo	84.63		\$6,638.56
8/22/2019	DC	walmart	dvd	63.88		\$6,574.68
9/2/2019	DC	facebook	add for summer	22.10		\$6,552.58
9/2/2019	DC	bj's wholesale	coffee for JOY group	73.95		\$6,478.63
9/6/2019	DC	shop n save	donuts for Joy group	14.68		\$6,463.95
9/10/2019	108	Chad Combes	1/2 Bookshelf cost	1,050.00		\$5,413.95
9/12/2019	DC	walmart	dvd's and books	167.94		\$5,246.01
9/24/2019	DC	Home Depot	door with book drop box	1,039.68		\$4,206.33
9/24/2019	DC	walmart	6 books	69.88		\$4,136.45
9/30/2019	109	Michael Frederick	book: Bunny Love	24.00		\$4,112.45
9/26/2019	D	Gensee Quilters	1/2 of christmas raffel card		25.00	\$4,137.45
10/2/2019	DC	trophy depo	plaque for door	15.55		\$4,121.90
10/8/2019	DC	cslp	summer reading program	77.20		\$4,044.70
10/9/2019	DC	oriental trading	summer reading program	73.69		\$3,971.01
10/14/2019	DC	staples	sharpies, 2020 binder	29.98		\$3,941.03
10/14/2019	DC	walmart	2 dvd's	42.92		\$3,898.11
10/17/2019	DC	amazon	pie pans	54.48		\$3,843.63
10/18/2019	DC	walmart	dvds	57.38		\$3,786.25
10/21/2019	DC	amazon	bread pans	52.98		\$3,733.27
10/29/2019	DC	walmart	dvd	64.88		\$3,668.39
10/31/2019	DC	shop n save	1 1/2 doz donuts Joy group	14.68		\$3,653.71
11/1/2009	DC	facebook	advertising	3.31		\$3,650.40
11/7/2019	DC	shop n save	muffins	8.97		\$3,641.43
11/13/2019	DC	walmart	dvds	67.88		\$3,573.55
11/18/2019	DC	ingram	books	83.36		\$3,490.19
11/18/2019	110	Dan Boutwell	door installation	110.00		\$3,380.19
11/19/2019	DC	ingram	books	31.44		\$3,348.75
11/25/2019	DC	shop n save	pie, bread ingrediants	87.87		\$3,260.88
11/16/2019	111	Chad Combes	1/2 Bookshelf cost	1,050.00		\$2,210.88
12/2/2019	DC	Bolivar Hardware	keys screw metal brace	20.32		\$2,190.56
12/2/2019	DC	Ingram	book	2.99		\$2,187.57
12/2/2019	DC	facebook	promotion	26.43		\$2,161.14
12/3/2019	DC	walmart	end of year supplies	96.35		\$2,064.79
12/3/2019	DC	walmart	gift card for raffle	50.00		\$2,014.79
12/12/2019	D	Cash	Pie sale Profit		117.00	\$2,131.79
12/12/2019	D	Cash	Raffle with Quilters Profit		76.50	\$2,208.29
12/12/2019	D	Cash	Fines and copies profit		35.00	\$2,243.29
12/12/2019	D	Cash	Consession Sales Profit		60.00	\$2,303.29
12/12/2019	DC	amazon	cooking class supplies for 2020	129.38		\$2,173.91
12/12/2019	DC	amazon	cooking class supplies for 2020	29.97		\$2,143.94
12/12/2019	DC	amazon	cooking class supplies for 2020	69.71		\$2,074.23
12/16/2019	D	amazon	deposit for item not shipped		9.99	\$2,084.22
End of year		End of year 2019	End of year 2019	0.00	0.00	\$2,084.22

