

Financial Report January 1- December 31,2020

Main Account

1/1/2020		Starting Balance				\$2,282.13
1/7/2020	4891	Standard Security Life Ins		130.40		\$2,151.73
1/9/2020	4892	Julie Fletcher	Payroll	108.97		\$2,042.76
1/9/2020	4893	Raeanne Smith	Payroll	603.36		\$1,439.40
1/13/2020		RG&E	Electric	103.61		\$1,335.79
1/12/2020	1.13E+08	From Money Market	Bill Purpose		3,000.00	\$4,335.79
1/15/2020		NYS DTF WT CCD	tax payment	35.00		\$4,300.79
1/16/2020		IRS CCD	tax payment	807.00		\$3,493.79
1/21/2020		National Fuel	Heat	321.18		\$3,172.61
1/15/2020	4894	Steve Scribner	C.P.A	96.00		\$3,076.61
1/23/2020	4895	Julie Fletcher	Payroll	108.97		\$2,967.64
1/23/2020	4896	Raeanne Smith	Payroll	584.67		\$2,382.97
2/6/2020	4897	Raeanne Smith	Payroll	578.42		\$1,804.55
2/6/2020	4898	Julie Fletcher	Payroll	108.97		\$1,695.58
2/11/2020	2.11E+08	From Money Market	Bill Purpose		2,000.00	\$3,695.58
2/12/2019		RG&E	Electric	112.64		\$3,582.94
2/19/2020		National Fuel	heat	228.92		\$3,354.02
	blank			0.00		\$3,354.02
2/20/2020	4899	Julie Fletcher	Payroll	108.97		\$3,245.05
2/20/2020	4900	Raeanne Smith	Payroll	603.36		\$2,641.69
3/2/2020	dc	Spectrum		228.24		\$2,413.45
3/2/2020	4901	Department of Labor	Boiler Inspection	75.00		\$2,338.45
3/5/2020	4902	Raeanne Smith	Payroll	578.42		\$1,760.03
3/5/2020	4903	Julie Fletcher	Payroll	108.97		\$1,651.06
3/5/2020	3.05E+08	From Money Market	Bill Purpose		3,000.00	\$4,651.06
3/5/2020	4904	S.T.L.S	Digital library	61.00		\$4,590.06
3/5/2020	4905	S.T.L.S	ILS cost share	2,381.00		\$2,209.06
3/16/2020		RG&E	Electric	102.34		\$2,106.72
3/17/2020		National Fuel	Heat	406.39		\$1,700.33
3/19/2020	4906	Julie Fletcher	Payroll	108.97		\$1,591.36
3/19/2020	4907	Raeanne Smith	Payroll	528.56		\$1,062.80
3/23/2020	3.23E+08	From Money Market	Bill Purpose		3,000.00	\$4,062.80
4/2/2020	4908	Julie Fletcher	Payroll	108.97		\$3,953.83
4/2/2020	4909	Raeanne Smith	Payroll	478.69		\$3,475.14
		Bolivar Lioness				
4/2/2020		Donation	large print materials		50.00	\$3,525.14
4/5/2020		Spectrum		68.99		\$3,456.15
4/10/2020		RG&E		101.35		\$3,354.80
4/15/2020		IRS CCD		794.22		\$2,560.58
4/15/2020		NYS DTF WT CCD		30.00		\$2,530.58
4/16/2020	4910	Julie Fletcher	Payroll	108.97		\$2,421.61
4/16/2020	4911	Raeanne Smith	Payroll	478.69		\$1,942.92
4/16/2020		National Fuel	Heat	210.89		\$1,732.03
4/16/2020	4912	Raeanne Smith	reimbursed for order	39.50		\$1,692.53
4/27/2020	4.27E+08	From Money Market	Bill Purpose		3,000.00	\$4,692.53
4/30/2020	4913	Julie Fletcher	Payroll	108.97		\$4,583.56
4/30/2020	4914	Raeanne Smith	Payroll	478.69		\$4,104.87
5/4/2020		Spectrum		68.67		\$4,036.20
5/14/2020	4915	Julie Fletcher	Payroll	108.97		\$3,927.23
5/14/2020	4916	Raeanne Smith	Payroll	640.77		\$3,286.46
5/18/2020		National Fuel	heat	157.67		\$3,128.79

5/15/2020		RG&E	Electric	108.84		\$3,019.95
5/28/2020	4917	Raeanne Smith	Payroll	503.63		\$2,516.32
5/28/2020	4918	Julie Fletcher	Payroll	108.97		\$2,407.35
6/5/2020		Spectrum		68.67		\$2,338.68
6/10/2020		RG&E	Electric	47.83		\$2,290.85
6/11/2020	4919	Julie Fletcher	Payroll	108.97		\$2,181.88
6/11/2020	4920	Raeanne Smith	Payroll	603.36		\$1,578.52
6/11/2020	6.11E+08	From Money Market	Bill Purpose		2,000.00	\$3,578.52
6/17/2020		National Fuel ganoung's Fire Protection Inc	heat	113.11		\$3,465.41
6/22/2020	4921	Julie Fletcher	Fire Protection	30.00		\$3,435.41
6/25/2020	4922	Raeanne Smith	Payroll	108.97		\$3,326.44
6/25/2020	4923	Julie Fletcher	Payroll	603.36		\$2,723.08
7/6/2020		Spectrum		68.67		\$2,654.41
7/9/2020	4924	Julie Fletcher	Payroll	108.97		\$2,545.44
7/9/2020	4925	Raeanne Smith	Payroll	603.36		\$1,942.08
7/9/2020	4926	Erie and Niagara Insurance		458.25		\$1,483.83
7/13/2020		RG&E	Electric	73.63		\$1,410.20
7/15/2020		IRS CCD	tax payment	882.01		\$528.19
7/16/2020		national fuel	heat	26.80		\$501.39
7/22/2020		From Money Market	Bill Purpose		3,000.00	\$3,501.39
7/20/2020	4927	Steve Scribner	C.P.A	92.00		\$3,409.39
7/23/2020	4928	Julie Fletcher	payroll	108.97		\$3,300.42
7/23/2020	4929	Raeanne Smith	payroll	590.90		\$2,709.52
7/30/2020		NYS DTF WT CCD		35.00		\$2,674.52
8/3/2020		Spectrum		70.31		\$2,604.21
8/6/2020	4930	Julie Fletcher	Payroll	108.97		\$2,495.24
8/6/2020	4931	Raeanne Smith	Payroll	603.36		\$1,891.88
8/10/2020		RG&E	Electric	29.92		\$1,861.96
8/17/2020		National Fuel	heat	31.72		\$1,830.24
8/19/2020	4932	Julie Fletcher	Payroll	108.97		\$1,721.27
8/19/2020	4933	Raeanne Smith	Payroll	603.36		\$1,117.91
8/19/2020	4934	nysif	workman's comp	377.12		\$740.79
8/24/2020	4935	Raeanne Smith	up	219.84		\$520.95
8/24/2020		Transfer from book n supplies	Oriental trading mix up		219.84	\$740.79
8/24/2020		From Money Market	Bill Purpose		3,000.00	\$3,740.79
9/3/2020	4936	Julie Fletcher	Payroll	108.97		\$3,631.82
9/3/2020	4937	Raeanne Smith	Payroll	603.36		\$3,028.46
9/3/2020		Spectrum		70.31		\$2,958.15
9/14/2020		rg&e		51.71		\$2,906.44
9/15/2020		National Fuel		4.36		\$2,902.08
9/17/2020	4938	Julie Fletcher	Payroll	140.93		\$2,761.15
9/17/2020	4939	Raeanne Smith	Payroll	503.63		\$2,257.52
10/1/2020	4940	Julie Fletcher	Payroll	108.97		\$2,148.55
10/1/2020	4666	Raeanne Smith	Payroll	603.36		\$1,545.19
10/13/2020		RG&E		164.89		\$1,380.30
10/14/2020	4667	Julie Fletcher	Payroll	108.97		\$1,271.33
10/14/2020	4668	Raeanne Smith	Payroll	603.36		\$667.97
10/15/2020		IRS CCD	tax payment	805.54		-\$137.57
10/19/2020		From Money Market	Bill Purpose		3,000.00	\$2,862.43
10/28/2020	4670	Julie Fletcher	Payroll	108.97		\$2,753.46
10/28/2020	4671	Raeanne Smith	Payroll	603.36		\$2,150.10
10/30/2020		NYS DTF WT CCD		30.00		\$2,120.10
11/12/2020	4672	Julie Fletcher	Payroll	108.97		\$2,011.13
11/12/2020	4673	Raeanne Smith	Payroll	603.36		\$1,407.77

11/13/2020		RG&E		99.14		\$1,308.63
11/6/2020		Steve Scribner	cpa	48.00		\$1,260.63
11/17/2020		from money market	Bill Purpose		3,000.00	\$4,260.63
11/24/2020		spectrum		231.87		\$4,028.76
11/25/2020	4674	Raeanne Smith	Payroll	603.36		\$3,425.40
11/25/2020	4675	Julie Fletcher	Payroll	108.97		\$3,316.43
11/25/2020	4676	Fuller's odd n end jobs	snow plow 20-21	2,100.00		\$1,216.43
12/7/2020		From Money Market	Bill Purpose		1,500.00	\$2,716.43
12/10/2020	4677	Julie Fletcher	Payroll	108.97		\$2,607.46
12/10/2020	4678	Raeanne Smith	Payroll	609.59		\$1,997.87
12/10/2020		RG&E		87.64		\$1,910.23
12/23/2020	4679	Julie Fletcher	payroll	108.97		\$1,801.26
12/23/2020	4680	Raeanne Smith	payroll	628.30		\$1,172.96

Money Market

1/1/2020		Starting Balance			\$58,118.44
			bill		
1/13/2020	113207313	To Main Account	purpose	3,000.00	\$55,118.44
1/13/2020	113207325	To Books & Supply	New Year Funds	3,000.00	\$52,118.44
1/31/2020		interest deposit			4.61
2/4/2020		Town Genesee	Donation		6,000.00
2/11/2020	211201411	To Main Account	purpose	2,000.00	\$56,123.05
2/20/2020		IRS	refund		1,387.84
2/29/2020		interest deposit			4.49
3/5/2020		To Main Account	bill purpose	3,000.00	\$54,515.38
3/23/2020	323201339	To Main Account	bill purpose	3,000.00	\$51,515.38
3/31/2020		interest deposit			3.05
4/27/2020	427203344	To Main Account	bill purpose	3,000.00	\$48,518.43
4/30/2020		interest deposit			2.10
5/21/2020	521206490	To Books & Supply	Funds	2,000.00	\$46,520.53
5/31/2020		interest deposit			1.53
6/11/2020	611202835	To Main Account	bill purpose	2,000.00	\$44,522.06
6/30/2020		interest deposit			1.11
7/22/2020		To Main Account	bill purpose	3,000.00	\$41,523.17
7/31/2020		interest deposit			1.11
8/24/2020		To Main Account	bill purpose	3,000.00	\$38,524.28
8/31/2020		interest deposit			1.03
9/30/2020		interest deposit			0.95
10/8/2020		To Books & Supply	desks	1,600.00	\$36,926.26
10/19/2020		To Main Account	bill purpose	3,000.00	\$33,926.26
10/26/2020		American power and gas	rebate		12.45
10/26/2020		Bolivar Richburg Central	check		27,318.75
10/26/2020		School District	2020-2021		1.05
10/31/2020		interest deposit			1.05
11/17/2020		To Main Account	bill purpose	3,000.00	\$58,258.51

11/17/2020	NYS Construction Aid	90% funding	60,075.00	\$118,333.51
11/30/2020	interest deposit		2.11	\$118,335.62
12/7/2020	To Main Account	Bill Purpose	1,500.00	\$116,835.62
12/7/2020	From BOOKS and SUPPLY	End of Year	1,430.76	\$118,266.38
12/17/2020	donation	Donation	25.00	\$118,291.38
12/17/2020	STLS	cost share	995.33	\$119,286.71
12/23/2020	STLS	Census	1,044.00	\$120,330.71
12/31/2020	interest deposit		3.03	\$120,333.74
		End of Year	0.00	\$120,333.74

Books and Supplies Account

1/1/2020	Starting Balance			\$2,084.22
1/8/2020	walmart	supply dvd books	142.98	\$1,941.24
1/9/2020	walmart	dvds	34.92	\$1,906.32
1/12/2020	ingram	books	250.08	\$1,656.24
1/13/2020	113207325	from Money market	New Year Funds	3,000.00 \$4,656.24
1/14/2020	walmart	dvds	42.92	\$4,613.32
1/14/2020	ingram	books	61.14	\$4,552.18
1/17/2020	usps	bolivar: stamps	22.00	\$4,530.18
1/16/2020	amazon	craft supplies	131.61	\$4,398.57
1/19/2020	ingram	books	15.39	\$4,383.18
1/19/2020	amazon	craft supplies	39.00	\$4,344.18
1/19/2020	amazon	craft supplies	5.99	\$4,338.19
1/21/2020	112	Shawley Office	Ink	49.00 \$4,289.19
1/21/2020	amazon	craft supplies	10.01	\$4,279.18
1/21/2020	amazon	craft supplies	81.15	\$4,198.03
1/21/2020	walmart	board games, dvd, book	195.30	\$4,002.73
1/28/2020	walmart	dvds	88.72	\$3,914.01
1/28/2020	ingram	books	144.35	\$3,769.66
2/12/2020	walmart	books, dvd	93.16	\$3,676.50
2/12/2020	brodart	processing supplies	93.00	\$3,583.50
2/13/2020	mplc	movie license	141.00	\$3,442.50
2/15/2020	ingram	book	9.89	\$3,432.61
2/29/2020	ingram	books	156.64	\$3,275.97
2/29/2020	ingram	book	45.18	\$3,230.79
3/2/2020	ingram	book	29.99	\$3,200.80
3/8/2020	ingram	book	24.18	\$3,176.62
3/11/2020	walmart	cleaning,dvd, book	110.27	\$3,066.35
3/17/2020	walmart	dvd,vacumm	99.96	\$2,966.39
3/19/2020	tribune publishing	refund		266.90 \$3,233.29
3/23/2020	oriental trading	craft supplies	97.10	\$3,136.19
3/23/2020	amazon	craft supplies	65.13	\$3,071.06
3/23/2020	113	STLS	digital books	125.21 \$2,945.85
3/27/2020	walmart	craft supplies	55.84	\$2,890.01
3/27/2020	sidelines	gift card	25.00	\$2,865.01
3/29/2020	ingram	book	14.85	\$2,850.16
4/10/2020	oriental trading	craft supplies	119.29	\$2,730.87
4/13/2020	walmart	dvds	46.35	\$2,684.52
4/15/2020	114	STLS	digital books	73.00 \$2,611.52
4/16/2020	oriental trading	craft supplies	91.97	\$2,519.55

4/26/2020		amazon	craft supplies	52.60		\$2,466.95
5/8/2020		ingram	books	20.97		\$2,445.98
5/11/2020		askey general supply	cleaning supplies	39.97		\$2,406.01
5/11/2020		home depot	sneeze guard	32.78		\$2,373.23
5/14/2020	115	Shawley Office	ink	49.00		\$2,324.23
5/16/2020		sidelines	ice cream	195.00		\$2,129.23
5/17/2020		Ollies bargain	face masks	53.98		\$2,075.25
5/19/2020		oriental trading	craft supplies	710.07		\$1,365.18
		transfer from Money				
5/21/2020	521206490	Market	funds		2,000.00	\$3,365.18
5/26/2020		walmart	dvd,games	163.59		\$3,201.59
5/29/2020		deposit	ACAF Grant		900.00	\$4,101.59
6/1/2020		oriental trading	craft supplies	94.09		\$4,007.50
6/1/2020		ingram	books	160.90		\$3,846.60
6/2/2020		dollar General	totes, cleaning	69.44		\$3,777.16
6/3/2020	116	Shawley Office	ink	49.00		\$3,728.16
6/3/2020		bolivar lions	donation		300.00	\$4,028.16
6/4/2020		staples	tape dispenser/tape	26.47		\$4,001.69
6/4/2020		amazon	ppe signs	34.99		\$3,966.70
6/4/2020		amazon	ppe floor decals	54.99		\$3,911.71
6/4/2020		ingram	books	72.93		\$3,838.78
6/4/2020		amazon	curbside flag	89.99		\$3,748.79
6/4/2020		staples	prints for school	94.50		\$3,654.29
6/5/2020		amazon	AAA batteries	10.99		\$3,643.30
6/8/2020		amazon	rasp pi power supply	9.99		\$3,633.31
6/8/2020		amazon	touchless dispenser	28.99		\$3,604.32
6/8/2020		ingram	books	29.70		\$3,574.62
6/8/2020		amazon	raspberry pi	45.64		\$3,528.98
6/8/2020		amazon	security camera	58.89		\$3,470.09
6/8/2020		amazon	craft supplies	94.54		\$3,375.55
6/10/2020		deposit	ACAF Grant		500.00	\$3,875.55
6/10/2020		walmart	supplies	77.88		\$3,797.67
6/11/2020		amazon	ppe	9.99		\$3,787.68
6/13/2020		amazon	ppe	67.99		\$3,719.69
6/18/2020		ingram	books	56.83		\$3,662.86
6/21/2020		walmart	video games	99.65		\$3,563.21
6/24/2020		newegg	microsoft account	99.99		\$3,463.22
6/24/2020		brodart	processing supplies	72.98		\$3,390.24
6/25/2020		bolivar library	srp flyers		47.25	\$3,437.49
6/25/2020		walmart	dvd's and book	99.08		\$3,338.41
6/25/2020		ingram	books	40.35		\$3,298.06
void		void	void	0.00		\$3,298.06
7/1/2020		BRCS faculty	BRCS Donation		100.00	\$3,398.06
7/1/2020		thelibrarystore	processing supplies	172.88		\$3,225.18
7/5/2020		amazon	Prime membership	119.00		\$3,106.18
7/5/2020		ingram	Books	45.24		\$3,060.94
7/6/2020		amazon	books	47.16		\$3,013.78
7/8/2020		amazon	books	52.45		\$2,961.33
7/8/2020		amazon	books	9.99		\$2,951.34
7/9/2020		donation			50.00	\$3,001.34
7/11/2020		walmart	books, dvds	206.26		\$2,795.08
7/26/2020		amazon	returned item		9.99	\$2,805.07
7/31/2020		amazon	2021 calendar craft	21.43		\$2,783.64
7/31/2020		ingram	books	80.72		\$2,702.92
7/31/2020		walmart	dvds & flag	123.73		\$2,579.19
7/29/2020		amazon	book	17.20		\$2,561.99

8/2/2020	ingram	book	10.19		\$2,551.80
8/3/2020	walmart.com	chair cart	36.74		\$2,515.06
8/7/2020	ingram	books	299.66		\$2,215.40
8/9/2020	amazon	returned item		10.99	\$2,226.39
8/12/2020	deposit	from concessions		50.00	\$2,276.39
8/12/2020	deposit	from fines and copies		149.03	\$2,425.42
8/13/2020	ingram	books	18.25		\$2,407.17
8/17/2020	amazon	books	18.47		\$2,388.70
8/18/2020	amazon	kindle	49.99		\$2,338.71
8/23/2020	ingram	books	65.37		\$2,273.34
8/24/2020	transfer to main account	oriental trading mix up	219.84		\$2,053.50
8/28/2020	walmart	dvd, srp gift card	77.80		\$1,975.70
8/30/2020	oriental trading	craft supplies	315.22		\$1,660.48
8/30/2020	raffleforless	fundraiser tickets	29.00		\$1,631.48
8/30/2020	sidelines	srp winners	50.00		\$1,581.48
9/6/2020	bj's	concession	83.92		\$1,497.56
9/9/2020	quinnloftis.com	books	72.50		\$1,425.06
9/9/2020	ingram	books	141.04		\$1,284.02
9/10/2020	amazon	dvds	156.55		\$1,127.47
9/10/2020	amazon	ziplock bags	10.49		\$1,116.98
9/10/2020	bolivar hardware	key	20.07		\$1,096.91
9/17/2020	ingram	book	300.29		\$796.62
9/17/2020	amazon	refund lost pkg		10.49	\$807.11
9/17/2020	amazon	refund lost pkg		156.55	\$963.66
9/20/2020	ingram	book	9.34		\$954.32
9/21/2020	dollar General	tp, tissues, qt bags	40.09		\$914.23
9/28/2020	ingram	books	35.73		\$878.50
9/29/2020	walmart	books,dvds	129.49		\$749.01
10/4/2020	ingram	book	9.89		\$739.12
10/5/2020	117 Patricia	private dvd sale	80.00		\$659.12
10/8/2020	KeyBank	Manely Trust		1,499.98	\$2,159.10
10/8/2020	transfer from Money Market	for desks		1,600.00	\$3,759.10
10/11/2020	ingram	book	20.33		\$3,738.77
10/11/2020	overstock.com	circ/director desk	1,598.18		\$2,140.59
10/11/2020	ingram	books	73.76		\$2,066.83
10/11/2020	amazon	book/dvd	42.39		\$2,024.44
10/16/2020	thriftbooks	3 books	17.54		\$2,006.90
10/26/2020	amazon	planner/dvd	14.98		\$1,991.92
10/28/2020	amazon	dvd	27.52		\$1,964.40
10/31/2020	ingram	book	10.99		\$1,953.41
11/2/2020	facebook	advertisement	24.30		\$1,929.11
11/17/2020	deposit	Garden Club		50.00	\$1,979.11
11/18/2020	walmart	misc	360.39		\$1,618.72
11/20/2020	overstock.com	credit from tax		125.20	\$1,743.92
11/30/2020	newegg	brother toner	81.99		\$1,661.93
11/30/2020	amazon	dvd	9.99		\$1,651.94
11/30/2020	facebook	advertisement	15.70		\$1,636.24
11/30/2020	amazon	dvd	11.00		\$1,625.24
12/4/2020	home depot	insulation	94.48		\$1,530.76
12/7/2020	Transfer to Money Market	End of Year	1,430.76		\$100.00