

January 1- December 31,2022 Financial Report Genesee Library

Main Account

Main Account

DATE	CODE/ CHECK NO.	TRANSACTION DESCRIPTION	CATEGORY/ MEMO	(-) PAYMENT/DEBIT	(+) DEPOSIT/CREDIT	BALANCE
1/1/2022		Starting Balance				\$622.40
1/2/2022		Spectrum	Phone	70.91		\$551.49
1/3/2021		Money Market	Bill Purpose		3,000.00	\$3,551.49
1/6/2022	4760	Julie Fletcher	Payroll	138.52		\$3,412.97
1/6/2022	4761	Raeanne Smith	Payroll	708.80		\$2,704.17
1/12/2022		Money Market	Manley Grant		1,400.00	\$4,104.17
1/12/2022	4762	Paul Lowry	Bookshelves Manley	1,400.00		\$2,704.17
1/13/2022		RG&E	Electric	96.30		\$2,607.87
1/14/2022			941 quarterly	945.57		\$1,662.30
1/20/2022	4763	Julie Fletcher	Payroll	138.52		\$1,523.78
1/20/2022	4764	Raeanne Smith	Payroll	708.80		\$814.98
1/19/2022		standard security	Workman's Comp	216.35		\$598.63
1/21/2022		National Fuel	Gas Bill	283.87		\$314.76
1/25/2022		Money Market	Bill Purpose		3,000.00	\$3,314.76
1/28/2022		NYS	workman's comp	64.42		\$3,250.34
2/3/2022	4766	Julie Fletcher	Payroll	138.52		\$3,111.82
2/3/2022	4767	Raeanne Smith	Payroll	708.80		\$2,403.02
2/7/2022		Spectrum	phone	70.08		\$2,332.94
2/7/2022	4765	Steven Scribner	Cpa	42.00		\$2,290.94
2/14/2022		RG&E	Electric	60.41		\$2,230.53
2/17/2022	4768	Julie Fletcher	Payroll	138.52		\$2,092.01
2/17/2022	4769	Raeanne Smith	Payroll	708.80		\$1,383.21
2/21/2022		Money Market	Manley Grant/bill purpose			2,000.00
2/21/2022	4770	Paul Lowry	Bookshelves Manley	1,400.00		\$1,983.21
2/22/2022		National Fuel	Gas Bill	416.98		\$1,566.23
2/28/2022		Money Market	Bill Purpose		3,000.00	\$4,566.23
3/1/2022	4771	STLS	Cost Share 22	2,658.00		\$1,908.23
3/3/2022	4772	Julie Fletcher	Payroll	138.52		\$1,769.71
3/3/2022	4773	Raeanne Smith	Payroll	708.80		\$1,060.91
3/6/2022		spectrum	Phone	70.08		\$990.83
						\$3,383.21

3/14/2022		RG&E	Electric	54.97		\$935.86	
3/15/2022		Money Market	Bill Purpose		2,000.00	\$2,935.86	
3/17/2022	4774	void	void	0		\$2,935.86	
3/17/2022	4775	Raeanne Smith	Payroll	708.80		\$2,227.06	
3/17/2022	4776	Julie Fletcher	Payroll	138.52		\$2,088.54	
3/21/2022		National Fuel	Gas Bill	307.76		\$1,780.78	
3/29/2022	4777	Paul Lowry	Bookshelf deposit	250.00		\$1,530.78	
3/31/2022	4778	Julie Fletcher	Payroll	138.52		\$1,392.26	
3/31/2022	4779	Raeanne Smith	Payroll	708.80		\$683.46	
4/1/2022	4780	Paul Lowry	Bookshelf final payment		250.00		\$433.46
4/4/2022		Spectrum	Phone	70.08		\$363.38	
4/4/2022		Money Market	Bill Purpose		2,000.00	\$2,363.38	
4/5/2022		RG&E	Electric	47.80		\$2,315.58	
4/13/2022	4781	Julie Fletcher	Payroll	138.52		\$2,177.06	
4/13/2022	4782	Raeanne Smith	Payroll	708.80		\$1,468.26	
4/15/2022		Tax Payment		1,157.52		\$310.74	
4/18/2022		Money Market	Bill Purpose		2,000.00	\$2,310.74	
4/21/2022		National Fuel	Gas Bill	253.93		\$2,056.81	
4/28/2022	4783	Julie Fletcher	Payroll	138.52		\$1,918.29	
4/28/2022	4784	Raeanne Smith	Payroll	708.80		\$1,209.49	
4/29/2022		Tax Payment	quarterly	70.00		\$1,139.49	
5/2/2022		Money Market	Bill Purpose		2,000.00	\$3,139.49	
5/3/2022		Spectrum	phone	69.66		\$3,069.83	
5/12/2022	4785	Julie Fletcher	Payroll	164.93		\$2,904.90	
5/12/2022	4786	Raeanne Smith	Payroll	708.80		\$2,196.10	
5/12/2022		RG&E	Electric	57.77		\$2,138.33	
5/23/2022		National Fuel	Gas Bill	327.74		\$1,810.59	
5/23/2022		Money Market	Bill Purpose		2,000.00	\$3,810.59	
5/25/2022	4787	Julie Fletcher	Bill Purpose	220.21		\$3,590.38	
5/25/2022	4788	Raeanne Smith	Bill Purpose	708.80		\$2,881.58	
5/31/2022		Spectrum	phone	69.66		\$2,811.92	
6/8/2022	4789	Julie Fletcher	Payroll	138.52		\$2,673.40	
6/8/2022	4790	Raeanne Smith	Payroll	708.80		\$1,964.60	
6/10/2022		RG&E	Electric	62.41		\$1,902.19	
6/15/2022	4791	Raeanne Smith	5/9/22 training/meal	98.20		\$1,803.99	
6/21/2022		National Fuel	Gas Bill	120.54		\$1,683.45	
6/22/2022		Money Market	Bill Purpose		2,000.00	\$3,683.45	
6/23/2022	4792	Julie Fletcher	Payroll	138.52		\$3,544.93	
6/23/2022	4793	Raeanne Smith	Payroll	708.80		\$2,836.13	
6/23/2022	4795	Raeanne Smith	Payroll Vacation	679.24		\$2,156.89	
7/7/2022	4794	Julie Fletcher	Payroll	300.09		\$1,856.80	
6/23/2022	4796	Raeanne Smith	ACWC Grant Programmer		187.77		\$1,669.03

7/1/2022		spectrum	phone	54.51		\$1,614.52	
7/13/2022		RG&E	Electric	57.45		\$1,557.07	
7/13/2022		Money Market	Bill Purpose		1,500.00	\$3,057.07	
7/13/2022		Erie Niagara					
7/13/2022		Insurance Ass	Schenk & miles agency		453.25		\$2,603.82
7/15/2022		Tax Payment	Federal payroll	1,021.01		\$1,582.81	
7/30/2022		Tax Payment	State payroll	60.00		\$1,522.81	
7/21/2022		Julie Fletcher	Payroll	201.99		\$1,320.82	
7/21/2022		Raeanne Smith	payroll	849.18		\$471.64	
7/25/2022		Money Market	Bill Purpose		2,000.00	\$2,471.64	
		Ganoung's fire					
8/2/2022	4799	protection	fire exits check	30.00		\$2,441.64	
8/3/2022	4800	Paul Lowry	Manley grant sign	375.00		\$2,066.64	
		Book N Supplies					
8/3/2022		Acct	Manley grant sign		375.00	\$2,441.64	
8/4/2022	4801	Julie Fletcher	payroll	397.55		\$2,044.09	
8/4/2022	4802	Raeanne Smith	payroll	827.00		\$1,217.09	
8/11/2022		RG&E	Electric	46.65		\$1,170.44	
8/11/2022		Spectrum	Phone & Internet	156.06		\$1,014.38	
8/11/2022		Money Market	Bill Purpose		2,000.00	\$3,014.38	
8/18/2022	4804	Julie Fletcher	Payroll	420.90		\$2,593.48	
8/18/2022	4805	Raeanne Smith	Payroll	767.90		\$1,825.58	
8/11/2022	4803	Steven Scribner	cpa services	44.00		\$1,781.58	
8/25/2022		Nysif Ezpay		6.43		\$1,775.15	
8/25/2022		Nysif Ezpay		285.94		\$1,489.21	
9/1/2022	4806	Julie Fletcher	payroll	263.75		\$1,225.46	
9/1/2022	4807	Raeanne Smith	Payroll	730.96		\$494.50	
9/1/2022		money market	Bill Purpose		2,000.00	\$2,494.50	
9/2/2022		Money Market	Painting 40%		8,800.00	\$11,294.50	
9/2/2022	4808	Chris Graves	Painting 40%	8,800.00		\$2,494.50	
9/12/2022		Money Market	Painting 40%		8,800.00	\$11,294.50	
9/14/2022		RG&E	Electric	51.59		\$11,242.91	
9/15/2022	4809	Julie Fletcher	Payroll	263.75		\$10,979.16	
9/15/2022	4810	Raeanne Smith	Payroll	561.04		\$10,418.12	
9/16/2022	4811	Chris Graves	Painting 40%	8,800.00		\$1,618.12	
9/19/2022		Money Market	Bill Purpose		1,000.00	\$2,618.12	
9/19/2022		void checks	4,812,481,348,144,810		0.00	\$2,618.12	
9/26/2022		Money Market	Painting 20%		4,400.00	\$7,018.12	
9/26/2022	4816	Chris Graves	Painting 20%	4,400.00		\$2,618.12	
9/29/2022	4817	Julie Fletcher	payroll	263.75		\$2,354.37	
9/29/2022	4818	Raeanne Smith	payroll	561.04		\$1,793.33	
10/2/2022		Spectrum	Phone & Internet	201.10		\$1,592.23	

10/5/2022	4819	Krist Construction	Zone Valve fix	0.00		\$1,592.23	
10/10/2022		Money Market	Bill Purpose		1,000.00	\$2,592.23	
10/13/2022	4820	Julie Fletcher	payroll	263.75		\$2,328.48	
10/13/2022	4821	Raeanne Smith	payroll	561.04		\$1,767.44	
10/12/2022		community bank	Stop payment fee check # 4819		36.00		\$1,731.44
10/12/2022	4822	Krist Construction	replacement zone valve check		314.00		\$1,417.44
10/12/2022		Money Market	Bill Purpose		2,000.00	\$3,417.44	
10/14/2022			Tax Payment	1,504.76		\$1,912.68	
10/20/2022	4823	Steven Scribner	quarterly services	74.00		\$1,838.68	
10/20/2022	4824	Raeanne Smith	Mileage Reimbursement		52.70		\$1,785.98
10/26/2022	4825	Julie Fletcher	payroll	263.75		\$1,522.23	
10/26/2022	4826	Raeanne Smith	payroll	561.04		\$961.19	
10/28/2022		RG&E	Electric	85.30		\$875.89	
10/28/2022		Deposit	Reimbursement from town for zone valve			350.00	\$1,225.89
10/31/2022		Spectrum	Phone & Internet	100.55		\$1,125.34	
11/1/2022			tax payment			\$1,024.41	
11/10/2022	4827	Julie Fletcher	payroll	263.75		\$760.66	
11/10/2022	4828	Raeanne Smith	payroll	561.04		\$199.62	
11/9/2022		Money Market	Bill Purpose		200.00	\$399.62	
11/14/2022		RG&E	electric	65.62		\$334.00	
11/16/2022		Money Market	Bill Purpose		2,000.00	\$2,334.00	
11/18/2022		National Fuel	Gas Bill	107.77		\$2,226.23	
11/23/2022	4829	Julie Fletcher	Payroll	263.75		\$1,962.48	
11/23/2022	4830	Raeanne Smith	payroll	561.04		\$1,401.44	
11/23/2022		Money Market	Snow Plowing		2,100.00	\$3,501.44	
11/23/2022	4831	Fuller n Fuller	Snow Plowing	2,100.00		\$1,401.44	
12/1/2022		Spectrum	Phone & Internet	100.55		\$1,300.89	
12/8/2022	4832	Julie Fletcher	Payroll	263.75		\$1,037.14	
12/8/2022	4833	Raeanne Smith	Payroll	634.92		\$402.22	
12/7/2022		money market	Bill Purpose		1,000.00	\$1,402.22	
12/9/2022		RG&E	Electric	56.98		\$1,345.24	
12/19/2022		National Fuel	Gas Bill	153.17		\$1,192.07	
12/22/2022	4834	Julie Fletcher	payroll	263.75		\$928.32	
12/22/2022	4835	Raeanne Smith	payroll	561.04		\$367.28	
12/31/2022		END OF YEAR	END OF YEAR	0.00	0.00	\$367.28	

Money Market Account

Money Market

DATE	CODE/ CHECK NO.	TRANSACTION DESCRIPTION	CATEGORY/ MEMO	(-) PAYMENT/DEBIT	(+) DEPOSIT/CREDIT	BALANCE
1/1/2022		Starting Balance				\$44,086.18
1/3/2021		Main account	Bill Purpose	3,000.00		\$41,086.18
1/3/2021		Books and Supply	Book Purpose	1,056.77		\$40,029.41
1/12/2022		Main account	Manley Grant	1,400.00		\$38,629.41
1/25/2022		Main account	Bill Purpose	3,000.00		\$35,629.41
1/31/2021		Interest	Interest		0.98	\$35,630.39
2/21/2022		Main account	Manley Grant/Bill Purpose		2,000.00	\$33,630.39
2/28/2022		Main account	Bill Purpose	3,000.00		\$30,630.39
2/28/2022		Interest	Interest		0.81	\$30,631.20
3/1/2022		Deposit	Little Genesee Quilters Town of		150.00	\$30,781.20
3/3/2022		Deposit	Genesee		6,000.00	\$36,781.20
3/15/2022		Main account	Bill Purpose	2,000.00		\$34,781.20
3/31/2022		Interest	Interest		0.90	\$34,782.10
4/4/2022		Main account	Bill Purpose	2,000.00		\$32,782.10
4/18/2022		Main account	Bill Purpose	2,000.00		\$30,782.10
4/25/2022		Donation	Milestone: Room Rental			50.00
4/30/2022		Interest	Interest		0.79	\$30,832.89
5/2/2022		Main account	Bill Purpose	2,000.00		\$28,832.89
5/13/2022		Donation	Quilters		150.00	\$28,982.89
5/23/2022		Main account	Bill Purpose	2,000.00		\$26,982.89
5/23/2022		Books and Supply	Book Purpose	2,000.00		\$24,982.89
5/31/2022		Interest	Interest		0.71	\$24,983.60
6/22/2022		Main account	Bill Purpose	2,000.00		\$22,983.60
6/30/2022		Interest	Interest		0.60	\$22,984.20
7/13/2022		Main account	Bill Purpose	1,500.00		\$21,484.20
7/19/2022		Donation Town of Genesee	Painting of the Building		22,000.00	\$43,484.20
7/25/2022		Main account	Bill Purpose	2,000.00		\$41,484.20
8/1/2022		Interest	Interest		0.79	\$41,484.99

8/11/2022	Books and Supply	STLS ARC Grant	2,374.99		\$39,110.00
8/11/2022	Main account	Bill Purpose	2,000.00		\$37,110.00
8/15/2022	Genesee Quilters	Donation		75.00	\$37,185.00
8/15/2022	Books and Supply	STLS ARC grant glitch	2,600.00		\$34,585.00
8/22/2022	Deposit	Fines, Copies		305.00	\$34,890.00
8/22/2022	Deposit	Auction, 50/50, Donations			1,641.00
					\$36,531.00
8/24/2022	Books and Supply	STLS ARC grant glitch		2,374.99	\$38,905.99
8/31/2022	deposit	Interest		0.97	\$38,906.96
9/1/2022	Main account	Bill Purpose	2,000.00		\$36,906.96
9/2/2022	Main account	Painting 40%	8,800.00		\$28,106.96
9/12/2022	Main account	Painting 40%	8,800.00		\$19,306.96
9/19/2022	Main account	Bill Purpose	1,000.00		\$18,306.96
9/26/2022	Main account	Painting 40%	4,400.00		\$13,906.96
		BRCS School			
9/27/2022	Deposit	Check		40,159.00	\$54,065.96
9/30/2022	Interest	Interest		0.67	\$54,066.63
10/10/2022	Main account	Bill Purpose	1,000.00		\$53,066.63
10/12/2022	Main account	Bill Purpose	2,000.00		\$51,066.63
		Director			
10/24/2022	Books and Supply	Computer	900.00		\$50,166.63
10/31/2022	deposit	Interest		1.32	\$50,167.95
11/2/2022	Books and Supply	mini grant	300.00		\$49,867.95
		Deposit end of year			
11/9/2022	Main account		200.00		\$49,667.95
11/14/2022	Deposit	Micro Grant		500.00	\$50,167.95
11/14/2022	Deposit	mini grant		300.00	\$50,467.95
11/16/2022	Main account	Bill Purpose	2,000.00		\$48,467.95
11/23/2022	Main account	Snow Plowing	2,100.00		\$46,367.95
		United way			
11/23/2022	Deposit	Grant		1,017.50	\$47,385.45
11/30/2022	Interest	Interest		1.21	\$47,386.66
		Christmas			
12/5/2022	Books and Supply	program	100.00		\$47,286.66
12/7/2022	Main account	Bill Purpose	1,000.00		\$46,286.66
		Memorial			
12/8/2022	Slocum	Unrestricted		25.00	\$46,311.66
		Memorial			
12/8/2022	Slocum	Unrestricted		50.00	\$46,361.66
12/8/2022	Deposit	STLS - LLSA		1,434.00	\$47,795.66
12/8/2022	Deposit	Reimbursement ARC Grant			1,796.54
					\$49,592.20

12/22/2022	deposit	Memorial Unrestricted	50.00	\$49,642.20
12/27/2022	deposit	Memorial Unrestricted	25.00	\$49,667.20
12/31/2022	Interest	Interest	1.25	\$49,668.45

Books and Supplies Account

Books and Supplies Account

DATE	CODE/ CHECK NO.	TRANSACTION DESCRIPTION	CATEGORY/ MEMO	R	(-) PAYMENT/DEBIT	(+) DEPOSIT/CREDIT	BALANCE
1/1/2022		Starting Balance					\$2,743.23
1/3/2022		Money Market	Purchases			1,056.77	\$3,800.00
1/3/2022		Walmart	DVD		257.48		\$3,542.52
1/12/2022		Chosen	DVD		58.96		\$3,483.56
1/12/2022		Bonanza	Book		27.04		\$3,456.52
1/12/2022		Bonanza	Book		11.76		\$3,444.76
1/12/2022		Ingram	Book		243.58		\$3,201.18
1/20/2022		Post office	Stamps/mail		2.90		\$3,198.28
1/20/2022		Walmart	water/books		54.25		\$3,144.03
1/21/2022		Ingram	Book		83.01		\$3,061.02
1/31/2022		Ingram	Book		17.03		\$3,043.99
1/31/2022		Amazon	water filter		11.14		\$3,032.85
1/31/2022		North Pro Hardware	Water Line supply		153.76		\$2,879.09
2/1/2022		Amazon	Book		101.03		\$2,778.06
2/1/2022		Amazon	Book		41.30		\$2,736.76
2/1/2022		Ingram	Book		10.17		\$2,726.59
2/4/2022		Walmart	dvd		45.92		\$2,680.67
2/7/2022		Amazon	books/game		42.99		\$2,637.68
2/9/2022		Amazon	books return			20.65	\$2,658.33
2/9/2022		Amazon	book return			9.94	\$2,668.27
2/18/2022		Walmart	trash can/dvd		72.76		\$2,595.51
2/18/2022		Amazon	Book		17.95		\$2,577.56
2/18/2022		Amazon	Books		30.60		\$2,546.96

2/18/2022		Amazon	Books	33.18		\$2,513.78
2/21/2022		Bolivar Hardware	Stain	11.38		\$2,502.40
2/21/2022		Ingram	Book	10.44		\$2,491.96
2/24/2022		walmart	DVD	140.27		\$2,351.69
2/28/2022		Facebook	Advertisement	6.13		\$2,345.56
3/4/2022		amazon	filters	81.69		\$2,263.87
3/8/2022		Survey Monkey	Survey Digital	156.24		\$2,107.63
3/9/2022		Amazon	ACWC Grant	179.03		\$1,928.60
3/21/2022		Walmart	book/dvd	142.14		\$1,786.46
3/23/2022		Amazon	dvd	14.69		\$1,771.77
3/28/2022		Ingram	book	15.40		\$1,756.37
3/29/2022	129	void	void	0.00		\$1,756.37
3/31/2022		Dollar Tree	ACWC Grant	52.65		\$1,703.72
3/31/2022		Walmart		65.23		\$1,638.49
3/31/2022		Walmart		150.62		\$1,487.87
3/31/2022		Amazon	ACWC Grant	11.99		\$1,475.88
3/31/2022		Ingram	books	166.99		\$1,308.89
4/1/2022		Deposit	Heat Tape Reimbursement		153.76	\$1,462.65
4/1/2022		Deposit	ACWC Grant		900.00	\$2,362.65
			Fishing Rod			
4/1/2022		Amazon	Holder	14.39		\$2,348.26
4/1/2022		Facebook	Survey Digital	14.87		\$2,333.39
4/1/2022		Aldi	ACWC Grant	39.51		\$2,293.88
4/1/2022		Amazon	DVD/ ACWC grant	40.92		\$2,252.96
4/3/2022		Tops	ACWC Grant	8.76		\$2,244.20
4/4/2022		Ingram	Book	10.99		\$2,233.21
4/6/2022		Shop n Save	ACWC Grant	15.00		\$2,218.21
4/8/2022		ACAF Grant	deposit		1,000.00	\$3,218.21
4/11/2022		Home Depot	ACAF grant	470.34		\$2,747.87
4/11/2022		Amazon	ACAF grant	26.31		\$2,721.56
4/13/2022		Shop n Save	ACWC Grant	14.05		\$2,707.51
4/15/2022		Walmart	storage bins	44.84		\$2,662.67
4/18/2022		Ingram	books	75.82		\$2,586.85
4/18/2022		amazon	bookends/dvd	61.27		\$2,525.58
4/19/2022		Walmart	plant pots/dvd	171.53		\$2,354.05
4/20/2022		Amazon	dvd	21.99		\$2,332.06
4/25/2022		Walmart	ACWC Grant	34.26		\$2,297.80
4/29/2022		Checks Unlimited	checks	55.06		\$2,242.74
5/2/2022		Foundation STLS	Grant		800.00	\$3,042.74
			Foundation STLS			
5/2/2022	130	Benjamin Berry	Summer	230.00		\$2,812.74

5/2/2022	Amazon	Foundation STLS Summer	159.99		\$2,652.75
5/2/2022	Amazon	Foundation STLS Summer	64.99		\$2,587.76
5/2/2022	Amazon	Foundation STLS Summer	44.99		\$2,542.77
5/2/2022	Amazon	Foundation STLS Summer	289.20		\$2,253.57
5/3/2022	Save A Lot Wellsville	ACWC Grant	75.08		\$2,178.49
5/4/2022	Crosby	Pizza Board members	16.26		\$2,162.23
5/9/2022	Ingram	books	14.85		\$2,147.38
5/11/2022	Shop n Save	ACWC Grant	21.21		\$2,126.17
5/12/2022	Etsy.com	Stickers	26.58		\$2,099.59
5/13/2022	Amazon	DVD	22.19		\$2,077.40
5/13/2022	Amazon	SRP	49.22		\$2,028.18
5/13/2022	Amazon	DVD	52.74		\$1,975.44
5/13/2022	amazon	SRP	328.35		\$1,647.09
5/15/2022	amazon	SRP	4.99		\$1,642.10
5/16/2022	Oriental Trading	SRP	215.06		\$1,427.04
5/12/2022	amazon	SRP	12.49		\$1,414.55
5/17/2022	Walmart	DVD, Ant trap	75.20		\$1,339.35
	VOID		0.00		\$1,339.35
5/19/2022	Walmart	paper/adapter	37.55		\$1,301.80
5/23/2022	Walmart	tp/ACWC Grant	18.83		\$1,282.97
5/23/2022	Money Market	Purchases		2,000.00	\$3,282.97
5/25/2022	Walmart	ACWC Grant	36.35		\$3,246.62
5/25/2022	Amazon	Shark Teeth SRP SRP/ ACWC	16.95		\$3,229.67
5/25/2022	Amazon	Grant	43.46		\$3,186.21
5/27/2022	Walmart	shells SRP	5.78		\$3,180.43
5/27/2022	Amazon	Tackle Box' x3	32.97		\$3,147.46
5/31/2022	Walmart	ACWC Grant	59.80		\$3,087.66
6/1/2022	Shop n Save	ACWC Grant	17.47		\$3,070.19
6/2/2022	Tops	ACWC Grant	21.01		\$3,049.18
6/7/2022	Walmart	ACWC Grant	34.24		\$3,014.94
6/9/2022	Walmart	ACWC Grant	14.72		\$3,000.22
6/16/2022	amazon	Bead Cage Necklace	9.99		\$2,990.23
6/16/2022	Amazon	books	20.98		\$2,969.25
6/16/2022	newegg.com	Microsoft subscription	75.94		\$2,893.31
6/16/2022	newegg.com	Toner 8 pack	88.96		\$2,804.35
6/17/2022	Ingram	books	42.28		\$2,762.07
6/19/2022	Ingram	Books	31.50		\$2,730.57
6/19/2022	CSLP	T-shirt/bags	61.20		\$2,669.37

6/22/2022		Walmart	ACWC Grant	22.54		\$2,646.83
6/22/2022		walmart	dvd/ paper goods	190.46		\$2,456.37
6/23/2022		Cyrco Construction	Donation SRP		250.00	\$2,706.37
6/26/2022		Walmart CREDIT	Returned DVD		24.96	\$2,731.33
			Prime			
7/5/2022		amazon	Membership	139.00		\$2,592.33
7/11/2022		reids's	SRP Lunch	1.53		\$2,590.80
7/11/2022		Walmart	SRP lunch	210.16		\$2,380.64
			DVDs/ Lib			
7/11/2022		Walmart	Supplies	206.90		\$2,173.74
7/11/2022		Donation Lions Club	Unrestricted		300.00	\$2,473.74
7/13/2022		Dollar General	SRP/Office	59.26		\$2,414.48
7/13/2022		Shop n Save	SRP	19.38		\$2,395.10
			Donation BRCS Teachers			
7/14/2022		Association	Unrestricted		200.00	\$2,595.10
7/17/2022		Ingram	book	4.19		\$2,590.91
7/18/2022	131	Pfeiffer Nature Center	SRP program	60.06		\$2,530.85
7/19/2022		Manley Grant	Deposit		1,717.00	\$4,247.85
7/19/2022		Walmart	Crafts/srp/ office	64.50		\$4,183.35
7/25/2022		Walmart	SRP Prizes	41.29		\$4,142.06
			Cabinet world:			
7/27/2022		Donation	SRP		50.00	\$4,192.06
7/27/2022		Walmart	Craft SRP/ Lunch	101.28		\$4,090.78
7/27/2022		Amazon	Manley Grant	144.98		\$3,945.80
7/28/2022		Bolivar Hardware	Qt Paint for Sign	28.99		\$3,916.81
7/28/2022		Amazon	Manley Grant	329.91		\$3,586.90
7/30/2022		Walmart	DVDs	52.88		\$3,534.02
7/30/2022		GameStop	Video Games	141.95		\$3,392.07
7/31/2022		Amazon	Manley Grant	411.99		\$2,980.08
8/1/2022		Amazon	SRP prize board	69.99		\$2,910.09
8/2/2022		Amazon	SRP fidgets, dvd	100.03		\$2,810.06
			forks, cashbox, dvd,			
8/2/2022		amazon	tablecloth	91.15		\$2,718.91
8/3/2022		amazon	Name tags	15.98		\$2,702.93
7/26/2022	132	Paul Lowry	Manley Grant sign	375.00		\$2,327.93
8/2/2022		Amazon	dvds	26.35		\$2,301.58
			Manley Grant Sign			
8/3/2022		Main Account	payment	375.00		\$1,926.58
8/5/2022		Amazon	axolotl plush	5.99		\$1,920.59
8/5/2022		Amazon	SRP prize, solar lights	105.01		\$1,815.58
8/8/2022		walmart	SRP Meals	186.92		\$1,628.66
8/8/2022		Amazon	SRP markers	29.49		\$1,599.17
8/8/2022		Aldi	SRP meals	109.62		\$1,489.55

8/9/2022		Amazon	SRP united way grant	335.50		\$1,154.05
8/9/2022		amazon	microwave plate	20.99		\$1,133.06
8/9/2022		amazon		19.48		\$1,113.58
8/11/2022	133	HA.JK LLC	Ice Cream	100.00		\$1,013.58
8/11/2022	134	Little Caesars Pizza	Pizza party	38.75		\$974.83
8/11/2022		Money Market	STLS ARC grant		2,374.99	\$3,349.82
8/11/2022		Dell Products	STLS ARC grant	0.00		\$3,349.82
8/15/2022		Dell Products	STLS ARC grant	0.00		\$3,349.82
8/15/2022		Facebook	Promotion	30.00		\$3,319.82
8/15/2022		Money Market	STLS ARC grant		2,600.00	\$5,919.82
8/15/2022		Dell Products	STLS ARC grant	0.00		\$5,919.82
8/16/2022		Walmart	Community Picnic			
8/5/2022		amazon	/dvd	191.60		\$5,728.22
				12.99		\$5,715.23
			STLS ARC Grant			
8/24/2022		Money Market	glitch	2,374.99		\$3,340.24
8/24/2022		Amazon	ARC Grant Laptop x2	1,598.00		\$1,742.24
			ARC Grant insurance			
8/24/2022		Amazon	x2	217.65		\$1,524.59
8/24/2022		Brodart	Clear labels	58.53		\$1,466.06
8/30/2022		amazon	chair	64.98		\$1,401.08
8/30/2022		amazon	ARC Grant Printer	708.50		\$692.58
			carpet protector/ paper			
8/30/2022		amazon	cutter	67.39		\$625.19
9/1/2022		Facebook	Advertisement	20.00		\$605.19
		Allegany County United				
9/7/2022		Way	Summer Grant		1,017.50	\$1,622.69
9/7/2022		Amazon	blank dvd cases	31.95		\$1,590.74
9/13/2022		Ingram	Books	229.66		\$1,361.08
9/14/2022		Post office	Stamps x3	36.00		\$1,325.08
9/15/2022		Amazon	Halloween candy	27.00		\$1,298.08
9/17/2022		Walmart	Dvds	165.68		\$1,132.40
9/18/2022		Amazon	Halloween candy	16.99		\$1,115.41
9/18/2022		Amazon	Halloween candy	67.18		\$1,048.23
9/21/2022		Ingram	books	28.40		\$1,019.83
9/22/2022		Amazon	Dymo labels	7.99		\$1,011.84
9/22/2022		Amazon	receipt paper	20.99		\$990.85
9/22/2022		Ingram	Books	77.04		\$913.81
9/25/2022		Walmart	Halloween candy	61.70		\$852.11
10/1/2022		walmart	paper towels/dvd	34.09		\$818.02
10/3/2022		amazon	security spray	15.89		\$802.13
10/4/2022		Ingram	books	31.44		\$770.69
10/10/2022		Ingram	books	11.04		\$759.65

10/10/2022	Ingram	books	205.08		\$554.57
10/11/2022	Amazon	books	17.81		\$536.76
10/11/2022	amazon	books	13.25		\$523.51
10/12/2022	Ingram	books	52.07		\$471.44
10/12/2022	Amazon	dvds	45.47		\$425.97
10/17/2022	Ingram	Book	5.39		\$420.58
10/18/2022	Ingram	Books	24.16		\$396.42
10/19/2022	Scio Memorial Library	Book	9.87		\$386.55
		dvds and gift			
10/21/2022	Walmart	cards	105.92		\$280.63
			0.00		\$280.63
		Director's			
10/24/2022	Money Market	computer		900.00	\$1,180.63
10/25/2022	ingram	books	30.23		\$1,150.40
10/26/2022	Amazon	Director Computer	649.99		\$500.41
10/28/2022	ingram	books	11.04		\$489.37
10/31/2022	ingram	Books	10.99		\$478.38
11/2/2022	Etsy.com	Grant Stickers	21.27		\$457.11
11/2/2022	Money Market	mini grant		300.00	\$757.11
11/7/2022	Ingram	Books	465.75		\$291.36
11/14/2022	walmart	paper	24.97		\$266.39
11/15/2022	Etsy.com	Grant Stickers	18.23		\$248.16
11/15/2022	ingram	books	115.01		\$133.15
		Christmas			
12/5/2022	Money Market	program		100.00	\$233.15
		Christmas			
12/6/2022	Walmart	Program	123.06		\$110.09
12/6/2022	Ingram	Books	52.19		\$57.90
12/15/2022	walmart	salt	9.97		\$47.93
12/31/2022	End of year	End of year	0.00	0.00	\$47.93