

## Financial Report August 10- September 20, 2023

### Main Account

8/9/2023	4877	Steven Scribner	CPA	145.00		\$2,323.76
8/17/2023	4878	Raeanne Smith	Payroll	533.98		\$1,789.78
8/17/2023	4879	Julie Fletcher	Payroll	498.43		\$1,291.35
8/17/2023		RG&E	heat	47.37		\$1,243.98
8/17/2023		National Fuel	Electric	16.45		\$1,227.53
8/31/2023	4880	Julie Fletcher	Payroll	352.94		\$874.59
8/31/2023	4881	Raeanne Smith	Payroll	745.92		\$128.67
8/30/2023	4882	Heather Mesler	SRP Winner	25.00		\$103.67
8/30/2023	4883	Tytan Smith	SRP Winner	25.00		\$78.67
8/31/2023		Money Market	Bill purpose		500.00	\$578.67
8/31/2023		Spectrum	Phone/Internet	100.55		\$478.12
9/6/2023		Money Market	Bill		2,000.00	\$2,478.12
9/7/2023		NYSIF	Fee	9.72		\$2,468.40
9/7/2023		NYSIF	Payment	431.92		\$2,036.48
9/14/2023	4884	Julie Fletcher	payroll	334.14		\$1,702.34
9/14/2023	4885	Raeanne Smith	Payroll	533.98		\$1,168.36
9/18/2023		National Fuel	Electric	18.90		\$1,149.46

### Money Market Account

8/9/2023	Book and Supplies	ACWC Grant	1,000.00		\$25,459.61
8/9/2023	Book and Supplies		300.00		\$25,159.61
8/18/2023	Deposit	fines/copies/donations		441.00	\$25,600.61
8/18/2023	Deposit	Picnic Fundraiser		2,190.00	\$27,790.61
8/23/2023	Book and Supplies	ACAF Grant	750.00		\$27,040.61
8/31/2023	Main Account	Bill Purpose	500.00		\$26,540.61
8/31/2023	Interest	Interest		0.67	\$26,541.28
9/6/2023	Main Account	Bill Purpose	2,000.00		\$24,541.28
9/6/2023	Book and Supplies		400.00		\$24,141.28
9/13/2023	Deposit	Donation: Community Bank		250.00	\$24,391.28

**Books and Supplies Account**

8/9/2023	Money Market	ACWC grant		1,000.00	\$1,171.53
	Genesee Valley				
8/9/2023	138 Media	ACWC grant	1,000.00		\$171.53
8/9/2023	Money Market			300.00	\$471.53
	Askey General				
8/11/2023	Supply	Supplies	67.72		\$403.81
8/13/2023	BJ's Wholesale	Community Picnic	0.46		\$403.35
8/13/2023	Tops	Community Picnic	0.72		\$402.63
8/13/2023	Walmart	Community Picnic	10.23		\$392.40
8/13/2023	Walmart	Summer Lunch/dvd	117.32		\$275.08
8/14/2023	Facebook	Advertising	30.00		\$245.08
8/14/2023	Walmart	Community Picnic	60.90		\$184.18
8/16/2023	Dollar General	Supplies	21.60		\$162.58
8/16/2023	Dollar General	Summer Lunch	11.98		\$150.60
8/23/2023	Money Market	ACAF Grant		750.00	\$900.60
8/23/2023	Millers Farm Market	ACAF Grant	76.93		\$823.67
8/23/2023	Walmart	ACAF Grant	78.54		\$745.13
	Stayers				
8/24/2023	Greenhouse	ACAF Grant	150.00		\$595.13
8/27/2023	Amazon	ACAF Grant	124.27		\$470.86
8/28/2023	Amazon	Book	16.16		\$454.70
8/28/2023	Amazon	Key/ Door chime	27.78		\$426.92
9/1/2023	Facebook	Advertising	12.56		\$414.36
9/6/2023	Shop n save	ACAF Grant	39.92		\$374.44
	Stayers				
9/6/2023	Greenhouse	ACAF Grant	132.50		\$241.94
9/6/2023	Money Market			400.00	\$641.94
9/8/2023	Millers Farm Market	ACAF Grant	164.47		\$477.47
9/9/2023	Millers Farm Market	ACAF Grant	140.97		\$336.50
9/11/2023	Post office	Pilcrow Grant	1.59		\$334.91

Total Funds in all Accounts: **\$25,875.65**