

Financial Report June 21,2023- August 9,2023

Main Account

6/21/2023	4869	Raeanne Smith	reimbursement	35.52		\$2,572.48
6/21/2023	6870	Raeanne Smith	mileage	56.33		\$2,516.15
6/20/2023		National Fuel	Heat	86.52		\$2,429.63
7/3/2023		Spectrum	Phone/Internet	100.55		\$2,329.08
7/6/2023	4871	Raeanne Smith	Payroll	424.09		\$1,904.99
7/12/2023		Money Market	Bill purpose		3,000.00	\$4,904.99
7/17/2023		Taxpayment	Quarterly	1,531.00		\$3,373.99
		Erie and Niagara				
7/18/2023		Ins	Insurance	453.25		\$2,920.74
7/20/2023		Julie Fletcher	Payroll	510.77		\$2,409.97
7/20/2023		Raeanne Smith	Payroll	533.98		\$1,875.99
7/21/2023		National Fuel	Heat	6.90		\$1,869.09
7/24/2023		RG&E	Electric	78.05		\$1,791.04
7/31/2023		Spectrum	Phone/Internet	100.55		\$1,690.49
8/1/2023		Taxpayment	nys	199.66		\$1,490.83
8/3/2023		Julie Fletcher	Payroll	449.09		\$1,041.74
8/3/2023		Raeanne Smith	Payroll	533.98		\$507.76
8/2/2023		Money Market	Bill purpose		2,000.00	\$2,507.76
8/4/2023	4876	BRCs Class of 24	Soda	39.00		\$2,468.76

Money Market

6/28/2023	Deposit	ACAF grant		750.00		\$32,138.03
6/30/2023	Interest	Interest		0.82		\$32,138.85
7/10/2023	Deposit	Donation		300.00		\$32,438.85
7/12/2023	Main Account	Bill Purpose	3,000.00			\$29,438.85
	Book and					
7/17/2023	Supplies	ACWC Grant	1,000.00			\$28,438.85
7/31/2023	Deposit	Donation		20.00		\$28,458.85
7/31/2023	Interest	Interest		0.76		\$28,459.61
8/2/2023	Main Account	Bill Purpose	2,000.00			\$26,459.61
	Book and					
8/9/2023	Supplies	ACWC Grant	1,000.00			\$25,459.61
	Book and					
8/9/2023	Supplies		300.00			\$25,159.61

Books and Supplies

6/23/2023	Donation	Summer Reading		300.00		\$606.79
6/23/2023	Donation	Moogan Foundation		250.00		\$856.79
6/23/2023	Donation	Bolivar Lions		350.00		\$1,206.79
6/20/2023	Walmart	DVD	24.96			\$1,181.83
6/23/2023	Ingram	Book	15.68			\$1,166.15
6/26/2023	Amazon	Microsoft Subscription	56.89			\$1,109.26
6/29/2023	Ingram	book	4.19			\$1,105.07
7/5/2023	Amazon	Summer Meals	5.19			\$1,099.88
7/5/2023	Amazon	Summer Reading	63.97			\$1,035.91
7/5/2023	Amazon	Prime Membership	139.00			\$896.91
7/10/2023	Walmart	Summer Lunch	89.26			\$807.65
7/10/2023	Dollar General	Summer Lunch	12.46			\$795.19
7/10/2023	Shop n save	Summer Lunch	50.71			\$744.48
7/13/2023	Bolivar Hardware	Mail Box	34.14			\$710.34

7/14/2023	Walmart	Summer Lunch/DVD	142.95		\$567.39	
7/17/2023	Money Market	ACWC grant		1,000.00	\$1,567.39	
7/17/2023	amazon	Charge for returned item	6.99		\$1,560.40	
7/17/2023	amazon	Charge for returned item	6.99		\$1,553.41	
7/17/2023	amazon	Charge for returned item	6.99		\$1,546.42	
7/17/2023	amazon	Charge for returned item	6.99		\$1,539.43	
7/17/2023	amazon	Charge for returned item	6.99		\$1,532.44	
7/18/2023	amazon	Reimbursed for charge		6.99	\$1,539.43	
7/18/2023	amazon	Reimbursed for charge		6.99	\$1,546.42	
7/18/2023	amazon	Reimbursed for charge		6.99	\$1,553.41	
7/18/2023	amazon	Reimbursed for charge		6.99	\$1,560.40	
7/18/2023	amazon	Reimbursed for charge		6.99	\$1,567.39	
7/19/2023	amazon	Supplies	11.58		\$1,555.81	
7/19/2023	amazon	Tech	195.07		\$1,360.74	
7/19/2023	amazon	Books	64.02		\$1,296.72	
7/19/2023	Shop n save	garbage bag/ summer snack		12.32		\$1,284.40
7/24/2023	Walmart	summer Lunch	66.38		\$1,218.02	
7/26/2023	Shop n save	summer Lunch	14.24		\$1,203.78	
7/31/2023	Shop n save	summer Lunch	6.28		\$1,197.50	
8/1/2023	Genesee Valley Media	ACWC grant	1,000.00		\$197.50	
8/7/2023	Shop n save	summer Lunch	25.97		\$171.53	
8/9/2023	Money Market	ACWC grant		1,000.00	\$1,171.53	
8/9/2023	Genesee Valley Media	ACWC grant	1,000.00		\$171.53	
8/9/2023	Money Market			300.00	\$471.53	