

## Financial Report for September 20- October 18,2023

### Main Account

9/27/2023	4886	Julie Fletcher	Payroll	334.14		\$815.32
9/27/2023	4887	Raeanne Smith	Payroll	565.38		\$249.94
9/27/2023		Money Market	Bill purpose		2,000.00	\$2,249.94
9/28/2023	4888	ganoung's fire prot	fire exts	45.00		\$2,204.94
10/2/2023		RG&E	heat	1.54		\$2,203.40
10/2/2023		Spectrum	Phone/Internet	100.55		\$2,102.85
10/11/2023		Money Market	Bill purpose		3,000.00	\$5,102.85
10/12/2023	4889	Julie Fletcher	Payroll	283.72		\$4,819.13
10/13/2023	4890	Raeanne Smith	Payroll	533.98		\$4,285.15
10/16/2023		Taxpayment	Quarterly	1,954.42		\$2,330.73

### Money Market

9/27/2023	Main Account	Bill Purpose		2,000.00		\$22,391.28
9/27/2023	Book and			500.00		\$21,891.28
9/30/2023	Supplies					\$21,891.88
	Interest	Interest			0.60	\$21,891.88
10/11/2023	Book and					\$21,491.88
10/11/2023	Supplies	Manley Grant supplies		400.00		\$21,491.88
10/11/2023	Main Account	Bill Purpose		3,000.00		\$18,491.88
10/18/2023	Deposit	Manley Grant			2,500.00	\$20,991.88

### Books and Supplies Account

9/22/2023		Walmart	Programs/dvds	139.69		\$195.22
9/25/2023	3061	Deposit	Donation: chairs		50.00	\$245.22
9/27/2023		Money Market			500.00	\$745.22
9/27/2023		Oriental Trading	program	154.47		\$590.75
9/28/2023		Walmart	dvds	42.92		\$547.83
10/4/2023		Post office	Stamps	66.00		\$481.83
10/11/2023		Money Market	Manley Grant			\$881.83
			Supplies		400.00	\$881.83
10/13/2023		amazon	Manley Grant			\$872.64
			Supplies	9.19		\$872.64
10/11/2023		amazon	Manley Grant			\$599.82
			Supplies	272.82		\$599.82
10/11/2023		amazon	Manley Grant			\$594.23
			Supplies	5.59		\$594.23
10/14/2023		Oriental Trading	Manley Grant			\$572.39
			Supplies	21.84		\$572.39

**Total in Accounts: \$23,595.00**