

## October 19-December 31, 2023 Financial Report

### Main Account

10/19/2023	National Fuel	Heat	25.64		\$2,200.09
10/23/2023	RG&E	Electric	115.63		\$2,084.46
10/26/2023	4892 Julie Fletcher	Payroll	283.72		\$1,800.74
10/26/2023	4893 Raeanne Smith	payroll	533.98		\$1,266.76
10/30/2023	Spectrum	Phone/Internet	100.55		\$1,166.21
10/30/2023	4894 Paul Lowry	Manley Grant	1,994.50		-\$828.29
10/30/2023	Money Market	Manley Grant		1,994.50	\$1,166.21
10/31/2023	Taxpayment		277.50		\$888.71
11/3/2023	NYSIF	Insurance fee	1.15		\$887.56
11/3/2023	NYSIF	Insurance	51.28		\$836.28
11/6/2023	Money Market	Bill purpose		2,000.00	\$2,836.28
11/9/2023	Julie Fletcher	Payroll	270.54		\$2,565.74
11/9/2023	Heather Burdick	Payroll	65.57		\$2,500.17
11/9/2023	Raeanne Smith	Payroll	659.58		\$1,840.59
11/17/2023	National Fuel	heat	69.31		\$1,771.28
11/20/2023	Money Market	Snow Plow		2,100.00	\$3,871.28
	Fuller's Odd n				
11/20/2023	4899 Ends	Snow Plow	2,100.00		\$1,771.28
11/22/2023	4900 Julie Fletcher	Payroll	359.22		\$1,412.06
11/22/2023	4901 Raeanne Smith	Payroll	533.98		\$878.08
11/30/2023	RG&E	Electric	32.23		\$845.85
12/1/2023	Spectrum	Phone/Internet	100.55		\$745.30
12/4/2023	Money Market	Bill purpose		3,000.00	\$3,745.30
12/7/2023	4902 Julie Fletcher	Payroll	283.72		\$3,461.58
12/7/2023	4903 Raeanne Smith	Payroll	634.45		\$2,827.13
12/21/2023	4904 Julie Fletcher	Payroll	321.60		\$2,505.53
12/21/2023	4905 Heather Burdick	Payroll	65.57		\$2,439.96
12/21/2023	4906 Raeanne Smith	Payroll	581.08		\$1,858.88
12/18/2023	National Fuel	heat	87.30		\$1,771.58
	Standard				
12/20/2023	Insurance	Disability/PFL	251.91		\$1,519.67
12/26/2023	RG&E	Electric	78.97		\$1,440.70
12/31/2023	End Of Year		0.00	0.00	\$1,440.70

### Money Market

10/25/2023	Deposit	STLS Aid		1,434.00	\$21,425.88
		Manley Grant			
10/30/2023	Main Account	bookshelves	1,994.50		\$19,431.38
10/31/2023	Interest	Interest		0.52	\$19,431.90
11/6/2023	Main Account	Bill Purpose	2,000.00		\$17,431.90
11/10/2023	Deposit	BRCS Check		43,983.00	\$61,414.90
11/20/2023	Main Account	Snow Plowing	2,100.00		\$59,314.90
11/30/2023	Interest	Interest		1.18	\$59,316.08
12/4/2023	Main Account	Bill Purpose	3,000.00		\$56,316.08
		Donation for building			
12/4/2023	Deposit	use		150.00	\$56,466.08

12/11/2023	Book and Supplies	cookie program	525.00		\$55,941.08
12/20/2023	deposit	cash box/ donation		232.75	\$56,173.83
12/20/2023	Book and Supplies		378.00		\$55,795.83
12/31/2023	Interest	Interest		1.44	\$55,797.27
12/31/2023	End of Year		0.00	0.00	\$55,797.27

### Books and Supplies Account

10/19/2023	amazon	Supplies	9.94		\$1,413.36
10/20/2023	amazon	Supplies	53.38		\$1,359.98
10/20/2023	amazon	tech	213.54		\$1,146.44
10/23/2023	amazon	Tech	11.90		\$1,134.54
10/23/2023	amazon	supplies	24.79		\$1,109.75
10/23/2023	Ingram	books	316.37		\$793.38
10/23/2023	Ingram	Books	8.39		\$784.99
10/23/2023	Amazon	supplies	27.39		\$757.60
10/23/2023	amazon	supplies	9.91		\$747.69
10/24/2023	amazon	tech	13.96		\$733.73
11/2/2023	Amazon	supplies	29.01		\$704.72
11/9/2023	Home Depot	Door Lock	80.97		\$623.75
11/12/2023	Homedepot.com	Door Lock	39.69		\$584.06
11/13/2023	Walmart	Dvd's	122.80		\$461.26
11/13/2023	Amazon	Stickers/ bad order	10.99		\$450.27
11/16/2023	Walmart	Dvd/Supplies	30.04		\$420.23
11/17/2023	Post office	mailing grants	1.38		\$418.85
11/17/2023	Homedepot.com	Door Lock	54.24		\$364.61
11/18/2023	Ingram	Books	131.12		\$233.49
	Bolivar				
11/22/2023	Hardware	Keys x3	7.73		\$225.76
11/22/2023	Post Office	mailing grants	1.83		\$223.93
11/24/2023	Homedepot.com	Returned item		39.69	\$263.62
11/24/2023	Homedepot.com	Returned item		80.97	\$344.59
11/24/2023	Minute Key	key's x4	10.25		\$334.34
11/30/2023	Shop n save	supplies	40.25		\$294.09
12/4/2023	Deposit	ACWC grant flash 2		1,000.00	\$1,294.09
12/11/2023	Money Market			525.00	\$1,819.09
12/8/2023	Walmart	supplies	5.48		\$1,813.61
12/8/2023	Dollar Tree	office supplies gingerbread/cookie	58.05		\$1,755.56
12/11/2023	140 Wildflour co	prog	525.00		\$1,230.56
12/12/2023	139 Wildflour co	ACWC grant flash 2	1,050.00		\$180.56
12/20/2023	Money Market			378.00	\$558.56
1/2/2024	Ingram	books	24.58		\$533.98
1/2/2024	Ingram	Books	340.97		\$193.01
	End of year	end of year	0.00	0.00	\$193.01

**Total of Accounts: \$57,430.98**