

## January 16- February 19,2024

### Main Account

1/18/2024	4910	Julie Fletcher Raeanne	Payroll	354.47		\$1,716.78
1/18/2024	4911	Smith	Payroll	527.29		\$1,189.49
1/17/2024		Money Market	Bill Purpose		2,000.00	\$3,189.49
1/22/2024		Taxes	Federal taxes	1,490.18		\$1,699.31
1/22/2024		National Fuel	Heat	156.79		\$1,542.52
1/26/2024		RG&E	Electric	49.00		\$1,493.52
1/30/2024		taxes	comp/disability	167.20		\$1,326.32
2/1/2024		Spectrum	Internet	100.55		\$1,225.77
2/1/2024	4913	Heather Burdick	Payroll	233.09		\$992.68
2/1/2024	4914	Julie Fletcher	Payroll	195.09		\$797.59
2/1/2024	4915	Raeanne Smith	Payroll	543.21		\$254.38
1/31/2024		Money Market	Bill Purpose		2,000.00	\$2,254.38
2/7/2024		Money Market	Bill Purpose		2,726.00	\$4,980.38
2/7/2024	4916	STLS Steven	Cost Share	2,726.00		\$2,254.38
2/5/2024	4912	Scribner Scio Memorial	CPA services	65.00		\$2,189.38
2/7/2024	4917	Lib	ACWC Grant	125.00		\$2,064.38
2/15/2024	4918	Heather Burdick	Payroll	69.26		\$1,995.12
2/15/2024	4919	Julie Fletcher	Payroll	309.91		\$1,685.21
2/15/2024	4920	Raeanne Smith	Payroll	646.77		\$1,038.44
2/20/2024		RG&E	Electric	84.63		\$953.81

### Money Market Account

1/17/2024	Main Account	Bill Purpose	2,000.00		\$50,137.42
1/19/2024	deposit	ACWC Grant/scio		250.00	\$50,387.42
1/31/2024	Main Account	Bill Purpose	2,000.00		\$48,387.42
2/2/2024	deposit	Town of Genesee donation		6,000.00	\$54,387.42
1/31/2024	interest	interest		1.30	\$54,388.72
2/7/2024	Main Account	STLS Cost Share	2,726.00		\$51,662.72

**Fines, Donations: Cash Box**

1/1/2024	Starting Balance			\$5.00
1/27/2024	Donation	Chair, Tables	20.00	\$25.00
2/11/2024	Donation	Room Rental	40.00	\$65.00
2/14/2024	Fee	Program cost	20.00	\$85.00

**Books and Supplies Account**

1/15/2024	Oriental Trading	Programs	96.68	\$1,995.53
1/17/2024	amazon	supplies	27.77	\$1,967.76
1/19/2024	amazon	dvds	13.99	\$1,953.77
1/22/2024	amazon	supplies/programs	187.85	\$1,765.92
1/22/2024	amazon	dvds	160.55	\$1,605.37
1/22/2024	amazon	supplies	8.99	\$1,596.38
1/29/2024	ingram	book	27.25	\$1,569.13
1/29/2024	amazon	programs grant mail	132.77	\$1,436.36
1/29/2024	Post office	GVERRG	3.55	\$1,432.81
1/29/2024	ingram	book	84.60	\$1,348.21
2/1/2024	dollar tree	Programs	8.96	\$1,339.25
2/3/2024	walmart	programs/supplies	62.30	\$1,276.95
2/7/2024	dollar tree	program	6.78	\$1,270.17
2/7/2024	Save a lot	program	11.96	\$1,258.21
2/10/2024	ingram	Books	52.99	\$1,205.22
2/14/2024	Shop N Save	Program	18.98	\$1,186.24
2/16/2024	amazon	Program	233.74	\$952.50
2/19/2024	Ingram	Books	358.11	\$594.39
2/20/2024	Dollar General	Supplies	10.85	\$583.54

**Total : \$53.285.07**