

Financial Report Aug 13-Sep 16, 2024

Main Account

8/15/2024	4954	Julie Fletcher	Payroll	384.48		\$2,265.13
8/15/2024	4955	Tytan Smith	Payroll	277.05		\$1,988.08
8/15/2024	4956	Raeanne Smith	Payroll	551.18		\$1,436.90
			Meal			
8/14/2024	4957	Raeanne Smith	Reimburse	28.72		\$1,408.18
8/19/2024		National Fuel	Heat	19.37		\$1,388.81
8/23/2024		RG&E	Electric	22.24		\$1,366.57
8/26/2024		Money Market	Bill Purpose		2,000.00	\$3,366.57
8/29/2024	4958	Julie Fletcher	Payroll	386.30		\$2,980.27
8/29/2024	4959	Tytan Smith	Payroll	69.26		\$2,911.01
8/29/2024	4960	Raeanne Smith	Payroll	766.24		\$2,144.77
			workmens			
8/28/2024		NYSIF	comp	395.02		\$1,749.75
			workmens			
8/28/2024		NYSIF	comp	8.89		\$1,740.86
9/3/2024		Spectrum	internet	100.55		\$1,640.31
9/12/2024	4961	Julie Fletcher	Payroll	277.35		\$1,362.96
9/12/2024	4962	Heather Burdick	Payroll	69.26		\$1,293.70
9/12/2024	4963	Raeanne Smith	Payroll	543.21		\$750.49
9/16/2024		National Fuel	Electric	19.31		\$731.18
9/16/2024		Money Market	Bill Purpose		2,000.00	\$2,731.18

Money Market

8/16/2024		deposit	50/50 Raffle		83.00	\$27,052.90
8/16/2024		deposit	cash box		200.00	\$27,252.90
8/16/2024		deposit	Community picnic		2,046.44	\$29,299.34
8/26/2024		Main Account	Bill Purpose	2,000.00		\$27,299.34
8/26/2024		Books and supply		1,000.00		\$26,299.34
8/31/2024		interest	interest		0.71	\$26,300.05
9/16/2024		Main Account	Bill Purpose	2,000.00		\$24,300.05

Books and Supplies

8/13/2024		Shop N Save	summer lunch	6.19		\$953.12
8/15/2024		Walmart	Community Picnic	62.14		\$890.98
8/15/2024		Shop N Save	Community Picnic	21.96		\$869.02
8/15/2024		Dollar General	Programs/supplies	69.18		\$799.84
8/16/2024		Deposit	Change for Picnic		200.00	\$999.84
8/15/2024		BJ'S	Community Picnic	33.38		\$966.46
8/15/2024		crosby	summer lunch	50.70		\$915.76
8/20/2024		Dollar General	supplies	30.87		\$884.89
8/23/2024		amazon	DVDs	52.67		\$832.22
8/21/2024		amazon	supplies	3.79		\$828.43
8/22/2024		amazon	dvds/supplies	35.25		\$793.18
		Oriental				
8/22/2024		Trading	Programs	26.49		\$766.69
		Oriental				
8/25/2024		Trading	Programs	52.98		\$713.71
8/26/2024		Money Market			1,000.00	\$1,713.71

8/30/2024	Deposit	Manley Grant	2,146.00	\$3,859.71
9/3/2024	Facebook	Promotion show	20.00	\$3,839.71
9/3/2024	Staples	Supplies	228.99	\$3,610.72
9/11/2024	walmart	Cooking classes	67.92	\$3,542.80
9/11/2024	amazon	Book	13.99	\$3,528.81
9/16/2024	ingram	Books	386.46	\$3,142.35

Fines/Copies/Donations Cash box

\$10.95

Total in all Accounts: \$30,184.53