

Genesee Library Financial Report 2/19-5/16/2024 Total \$43,106.15

Main Account

2/20/2024		RG&E	Electric	84.63		\$953.81
2/20/2024		National Fuel	Heat	209.73		\$744.08
2/26/2024		Money Market	Bill Purpose		1,000.00	\$1,744.08
2/29/2024	4921	Julie Fletcher	Payroll	471.07		\$1,273.01
2/29/2024	4922	Raeanne Smith	Payroll	527.29		\$745.72
3/3/2024		Spectrum	Internet	100.55		\$645.17
3/11/2024		Money Market	Bill Purpose		3,000.00	\$3,645.17
3/14/2024	4923	Julie Fletcher	Payroll	367.20		\$3,277.97
3/14/2024	4924	Raeanne Smith	Payroll	606.93		\$2,671.04
3/21/2024		National Fuel	Heat	204.36		\$2,466.68
3/25/2024		RG&E	Electric	67.35		\$2,399.33
3/28/2024	4925	Julie Fletcher	Payroll	341.74		\$2,057.59
3/28/2024	4926	Raeanne Smith	Payroll	543.21		\$1,514.38
3/30/2024		Money Market	Bill Purpose		1,500.00	\$3,014.38
4/2/2024		Spectrum	Internet	100.55		\$2,913.83
4/11/2024	4927	Julie Fletcher	Payroll	303.54		\$2,610.29
4/11/2024	4928	Raeanne Smith	Payroll	638.79		\$1,971.50
4/15/2024		Taxes	Payroll	1,819.67		\$151.83
4/15/2024		Money Market	Bill Purpose		2,000.00	\$2,151.83
4/15/2024	4929	Steven	CPA services	240.00		\$1,911.83
4/19/2024		RG&E	Electric	50.34		\$1,861.49
4/19/2024		National Fuel	Heat	145.71		\$1,715.78
4/24/2024	4930	Heather Burdick	Payroll	69.26		\$1,646.52
4/24/2024	4931	Void	Void	0.00		\$1,646.52
4/24/2024	4932	Raeanne Smith	Payroll	622.86		\$1,023.66
4/24/2024	4933	Raeanne Smith	mileage	79.06		\$944.60
4/24/2024	4934	Julie Fletcher	Payroll	341.74		\$602.86
4/30/2024		Taxes		221.02		\$381.84
5/1/2024		Spectrum	internet	100.55		\$281.29
5/1/2024		Money Market	Bill Purpose		3,000.00	\$3,281.29
5/9/2024	4935	Julie Fletcher	Payroll	379.94		\$2,901.35
5/9/2024	4936	Raeanne Smith	Payroll	543.21		\$2,358.14

Money Market

2/26/2024	Main Account	Bill Purpose	1,000.00		\$50,662.72
2/29/2024	interest	interest		1.24	\$50,663.96
3/11/2024	Main Account	Bill Purpose	3,000.00		\$47,663.96
3/11/2024	Books and supply		1,000.00		\$46,663.96
3/31/2024	interest	interest		1.21	\$46,665.17
4/1/2024	Main Account	Bill Purpose	1,500.00		\$45,165.17
4/1/2024	Books and supply		2,000.00		\$43,165.17
4/12/2024	Deposit	ACAF Grant		751.00	\$43,916.17
4/15/2024	Main Account	Bill Purpose	2,000.00		\$41,916.17
4/30/2024	interest	interest		1.05	\$41,917.22
5/1/2024	Main Account	Bill Purpose	3,000.00		\$38,917.22

Books And Supply

2/19/2024	Ingram	Books	358.11		\$594.39
2/20/2024	Dollar General	Supplies	10.85		\$583.54
2/20/2024	ingram	books	18.96		\$564.58
2/21/2024	amazon	Supplies	50.69		\$513.89
2/21/2024	amazon	Supplies	50.69		\$463.20
2/28/2024	CSLP	Summer program	230.92		\$232.28
2/29/2024	amazon	tech	84.93		\$147.35
3/6/2024	USPS	grant mail acaf	2.11		\$145.24
3/7/2024	ingram	Book	11.38		\$133.86
3/7/2024	amazon	Book	24.27		\$109.59
3/10/2024	amazon	program	40.98		\$68.61
3/11/2024	Money Market			1,000.00	\$1,068.61
3/12/2024	ingram	Book	13.79		\$1,054.82
3/16/2024	Walmart	dvds	129.76		\$925.06
3/21/2024	amazon	srp prizes	85.82		\$839.24
3/21/2024	Brodart	catalog supplies	157.72		\$681.52
3/22/2024	amazon	srp prizes	5.49		\$676.03
3/22/2024	ingram	Book	63.20		\$612.83
3/25/2024	amazon	Credit/Return		17.98	\$630.81
3/27/2024	amazon	program	8.95		\$621.86
3/28/2024	amazon	programs	19.88		\$601.98
3/29/2024	ingram	Book	387.52		\$214.46
3/29/2024	amazon	program	29.99		\$184.47
3/30/2024	Money Market			2,000.00	\$2,184.47
4/1/2024	Crosby	program food	21.69		\$2,162.78
4/1/2024	amazon	programs	37.94		\$2,124.84
4/1/2024	141 Cliff Redeye	Artist: ACWC grant	550.00		\$1,574.84
4/3/2024	Dollar General	program food	20.27		\$1,554.57
4/4/2024	Brodart	catalog supplies	5.13		\$1,549.44
4/5/2024	amazon	ACAF Grant	88.00		\$1,461.44
4/7/2024	amazon	ACAF Grant	205.98		\$1,255.46
4/9/2024	Walmart	Programs/supplies	54.63		\$1,200.83
4/9/2024	void	void	0.00		\$1,200.83
4/9/2024	amazon	ACAF Grant	226.96		\$973.87
4/12/2024	ingram	book	55.32		\$918.55
4/15/2024	amazon	tech	109.99		\$808.56
4/17/2024	walmart	programs/supplies	49.44		\$759.12
4/25/2024	ingram	Books	11.54		\$747.58
4/27/2024	ingram	books	21.24		\$726.34
5/10/2024	Deposit	Grant: Foundation STL		900.00	\$1,626.34

Fines and Copies

3/6/2024	print	print	2.00		\$87.00
3/14/2024	donation	Eclipse glasses	10.00		\$97.00
3/18/2024	Donation	Room Rental	50.00		\$147.00
3/25/2024	donation	print	1.00		\$148.00
3/30/2024	Donation	program	10.00		\$158.00
4/16/2024	donation	print	0.90		\$158.90
5/8/2024	Donation	Rocks	40.00		\$198.90
5/13/2024	Donation	Pop can return	5.55		\$204.45

