

Financial Report 3/18-5/19/2025

Main Account \$3,213.35

3/24/2025		National Fuel	Heat	110.95		\$2,505.31
3/25/2025		Net=Pay	service fee	61.04		\$2,444.27
3/25/2025		Net=Pay	Tax Liabilities	254.11		\$2,190.16
3/25/2025		Net=Pay	Check Deposits	821.61		\$1,368.55
3/31/2025		Spectrum	phone/internet	100.56		\$1,267.99
4/7/2025		Money Market	Bill Purpose		2,000.00	\$3,267.99
4/8/2025		Net=Pay	service fee	62.83		\$3,205.16
4/8/2025		Net=Pay	Tax Liabilities	259.39		\$2,945.77
4/8/2025		Net=Pay	Check Deposits	836.35		\$2,109.42
4/8/2025	5000	STLS	Barcodes	39.41		\$2,070.01
4/11/2025		rg&e	Electric	108.81		\$1,961.20
4/14/2025		Money Market	Bill Purpose		1,000.00	\$2,961.20
4/21/2025		National Fuel	Heat	173.68		\$2,787.52
4/22/2025		Net=Pay	service fee	57.33		\$2,730.19
4/22/2025		Net=Pay	Tax Liabilities	251.92		\$2,478.27
4/22/2025		Net=Pay	Check Deposits	806.68		\$1,671.59
4/23/2025	10425162	New York State	GVRG GRANT		41,777.88	\$43,449.47
		Town of				
4/23/2025	10425162	Genesee	GVRG GRANT	41,777.88		\$1,671.59
5/1/2025		spectrum	phone/internet	100.55		\$1,571.04
5/2/2025	5001	Raeanne Smith	Mileage	57.40		\$1,513.64
5/5/2025		Money Market	Bill Purpose		3,000.00	\$4,513.64
5/6/2025		Net=Pay	service fee	57.33		\$4,456.31
5/6/2025		Net=Pay	Tax Liabilities	264.85		\$4,191.46
5/6/2025		Net=Pay	Check Deposits	863.61		\$3,327.85
5/13/2025		rg&e	Electric	114.50		\$3,213.35

Money Market \$43,209.80

3/21/2025		Deposit	Donation		50.00	\$51,657.29
3/26/2025		Books/Supply	Transfer	1,000.00		\$50,657.29
3/31/2025		Interest	Interest		1.32	\$50,658.61
4/7/2025	3953	Donation	Room		50.00	\$50,708.61
4/7/2025		Main Account	Bill Purpose	2,000.00		\$48,708.61
4/14/2025		Main Account	Bill Purpose	1,000.00		\$47,708.61
4/14/2025		Books/Supply	Transfer	500.00		\$47,208.61
4/30/2025		Books/Supply	Transfer	1,000.00		\$46,208.61
4/30/2025		Interest	Interest		1.19	\$46,209.80
5/5/2025		Main Account	Bill Purpose	3,000.00		\$43,209.80

Cash Box \$292.87

4/2/2025	Donation	Donation Jar	20.00	\$284.62
4/22/2025	Donation	Donation Jar	5.00	\$289.62
5/6/2025	Donation	Donation Jar	2.00	\$291.62
5/12/2025	Donation	Donation Jar	1.25	\$292.87

Books and Supplies \$702.16

3/19/2024	Walmart	dvd	24.96		\$678.61
	Money				
3/26/2025	Market	Transfer		1,000.00	\$1,678.61
3/31/2025	Ingram	Books	406.57		\$1,272.04
3/31/2025	Amazon	programs	552.65		\$719.39
3/31/2025	Walmart	programs	42.89		\$676.50
3/31/2025	Ingram	Books	30.34		\$646.16
4/7/2025	Shop N Save	programs	8.49		\$637.67
	Oriental				
4/9/2025	Trading	programs	54.86		\$582.81
4/11/2025	Walmart	dvd	95.84		\$486.97
	Money				
4/14/2025	Market	Transfer		500.00	\$986.97
4/15/2025	amazon	Prizes summer	4.63		\$982.34
4/15/2025	Ingram	Books	19.53		\$962.81
4/23/2025	Amazon	Prizes summer	95.40		\$867.41
4/24/2025	Amazon	Prizes summer	6.24		\$861.17
2/24/2025	Grant	Foundation STL		1,200.00	\$2,061.17
4/26/2025	Walmart	dvd	29.96		\$2,031.21
	void	void	0.00		\$2,031.21
4/27/2025	Home Depot	Supplies	21.57		\$2,009.64
4/28/2025	Ingram	Books	12.68		\$1,996.96
4/29/2025	Ingram	Books	20.10		\$1,976.86
	Money				
4/30/2025	Market	Transfer		1,000.00	\$2,976.86
5/2/2025	Walmart	Dvd/Programs	58.52		\$2,918.34
5/5/2025	Shop N Save	Programs	9.24		\$2,909.10
5/6/2025	Shop N Save	Programs	8.78		\$2,900.32
5/8/2025	Shop N Save	Programs	15.24		\$2,885.08
5/8/2025	Shop N Save	Programs	11.82		\$2,873.26
5/8/2025	Amazon	Programs	475.52		\$2,397.74
5/12/2025	Ingram	Books	192.94		\$2,204.80
5/15/2025	Amazon	Programs	45.99		\$2,158.81
5/16/2025	Amazon	Programs	34.99		\$2,123.82
5/16/2025	Amazon	Programs	49.99		\$2,073.83
5/16/2025	Amazon	Programs	268.53		\$1,805.30
5/19/2025	Amazon	Programs	1,001.16		\$804.14
5/19/2025	Amazon	Programs	101.98		\$702.16

Total in all accounts: \$47,418.18