

Financial Report 5/19/2025-7/14/2025

Main Account \$2,472.92

5/21/2025	5003	Raeanne Smith	Mileage	11.90		\$3,000.45
5/20/2025		Net=Pay	service fee	57.33		\$2,943.12
5/20/2025		Net=Pay	Tax Liabilities	292.89		\$2,650.23
5/20/2025		Net=Pay	Check Deposits	979.34		\$1,670.89
5/22/2025		National Fuel	Heat	127.92		\$1,542.97
5/31/2025		spectrum	phone/internet	100.56		\$1,442.41
6/2/2025		Money Market	Bill Purpose		5,000.00	\$6,442.41
6/3/2025		Net=Pay	service fee	57.33		\$6,385.08
6/3/2025		Net=Pay	Tax Liabilities	250.69		\$6,134.39
6/3/2025		Net=Pay	Check Deposits	806.05		\$5,328.34
			Community			
6/9/2025	5004	Robbert Otto	Picnic	60.00		\$5,268.34
6/11/2025		rg&e	Electric	115.26		\$5,153.08
6/17/2025		Net=Pay	service fee	57.33		\$5,095.75
6/17/2025		Net=Pay	Tax Liabilities	261.71		\$4,834.04
6/17/2025		Net=Pay	Check Deposits	849.56		\$3,984.48
6/23/2025		National Fuel	Heat	59.02		\$3,925.46
7/1/2025		Net=Pay	service fee	62.83		\$3,862.63
7/1/2025		Net=Pay	Tax Liabilities	269.09		\$3,593.54
7/1/2025		Net=Pay	Check Deposits	906.56		\$2,686.98
7/1/2025		spectrum	phone/internet	100.56		\$2,586.42
7/11/2025		rg&e	Electric	113.50		\$2,472.92

Money Market \$37,461.83

5/23/2025		Deposit	Democrat			
			donation	50.00		\$43,259.80
5/31/2025		Interest	Interest	1.11		\$43,260.91
6/2/2025		Main Account	Bill Purpose	5,000.00		\$38,260.91
6/2/2025		Books/Supply	Transfer	1,000.00		\$37,260.91
6/30/2025		Interest	Interest	0.92		\$37,261.83
7/6/2025		Books/Supply	Transfer	500.00		\$36,761.83
7/9/2025	2707	Donation	Chair/Table	100.00		\$36,861.83
7/9/2025	1322	Donation	BRCS Faculty	100.00		\$36,961.83
7/9/2025	3288	Grant	ACAF Grant	500.00		\$37,461.83

Copies/Fines/Donation \$385.62

6/9/2025	Donation	Room		40.00		\$332.87
6/19/2025	Heather B	tote: Reimburse	8.41			\$324.46
		Chair/Table				
7/7/202	Donation	Rental		40.00		\$364.46
7/7/2025	Donation	Donation Jar		0.05		\$364.51
7/14/2025	Donation	Donation Jar		21.11		\$385.62

Books and Supplies Account \$239.67

5/19/2025	Amazon	Programs	1,001.16		\$804.14
5/23/2025	Amazon	Programs	71.99		\$732.15
5/27/2025	Amazon	Programs	29.99		\$702.16
	Michele				
5/28/2025	151 Mowrer	Sewing/Crochet	440.00		\$262.16
	Oriental				
5/31/2025	Trading	Programs	62.52		\$199.64
	Money				
6/2/2025	Market	Transfer		1,000.00	\$1,199.64
6/4/2025	Shop N Save	Programs	28.77		\$1,170.87
6/6/2025	Amazon	program/supplies	52.46		\$1,118.41
6/9/2025	Staples	supplies	246.63		\$871.78
6/12/2025	Shop N Save	program	30.16		\$841.62
6/16/2025	ingram	Books	22.19		\$819.43
6/25/2025	ingram	Books	36.51		\$782.92
6/25/2025	Ingram	Books	588.10		\$194.82
7/1/2025	Amazon	microsoft subscript	99.99		\$94.83
7/6/2025	Ingram	Books		21.00	\$115.83
	Money				
7/6/2025	Market	Transfer		500.00	\$615.83
7/6/2025	Walmart	summer lunch	73.27		\$542.56
7/9/2025	Shop N Save	summer lunch	3.98		\$538.58
7/9/2025	Amazon	Prime subscrip	139.00		\$399.58
7/11/2025	Brodart	supplies	128.96		\$270.62
7/12/2025	Ingram	Books	27.10		\$243.52
7/13/2025	Ingram	Books		27.00	\$270.52
7/14/2025	Shop N Save	summer lunch	30.85		\$239.67

Total is all Accounts: \$40,560.07