

Financial Report 7/14/2025-9/15/2025

Main Account \$2,494.93

7/15/2025		Net=Pay	service fee	57.33		\$2,415.59
7/15/2025		Net=Pay	Tax Liabilities	285.25		\$2,130.34
7/15/2025		Net=Pay	Check Deposits	998.59		\$1,131.75
7/21/2025		National Fuel	heat	12.59		\$1,119.16
					2,000.0	
7/21/2025		Money Market	Bill Purpose		0	\$3,119.16
7/29/2025		Net=Pay	service fee	64.86		\$3,054.30
7/29/2025		Net=Pay	Tax Liabilities	282.37		\$2,771.93
7/29/2025		Net=Pay	Check Deposits	977.23		\$1,794.70
7/29/2025		Erie Insurance		112.81		\$1,681.89
7/31/2025		spectrum	phone/internet	100.56		\$1,581.33
					3,000.0	
8/1/2025		Money Market	Bill Purpose		0	\$4,581.33
8/12/2025		Net=Pay	service fee	61.15		\$4,520.18
8/12/2025		Net=Pay	Tax Liabilities	307.07		\$4,213.11
8/12/2025		Net=Pay	Check Deposits	1,118.35		\$3,094.76
8/12/2025		rg&e	Electric	175.87		\$2,918.89
8/20/2025		NYSIF	service fee	7.31		\$2,911.58
8/20/2025		NYSIF	workmens comp	324.85		\$2,586.73
8/20/2025	5005	Steven Scribner	CPA	27.00		\$2,559.73
		Scio Memorial				
8/20/2025	5006	Lib	Promotion	22.23		\$2,537.50
8/20/2025	5007	CA Boces	Promotion	47.77		\$2,489.73
8/21/2025		National Fuel	heat	22.96		\$2,466.77
8/26/2025		Net=Pay	service fee	61.15		\$2,405.62
8/26/2025		Net=Pay	Tax Liabilities	342.32		\$2,063.30
8/26/2025		Net=Pay	Check Deposits	1,235.85		\$827.45
					3,000.0	
9/1/2025		Money Market	Bill Purpose		0	\$3,827.45
9/3/2025		spectrum	phone/internet	100.56		\$3,726.89
9/9/2025		Net=Pay	service fee	61.15		\$3,665.74
9/9/2025		Net=Pay	Tax Liabilities	242.49		\$3,423.25
9/9/2025		Net=Pay	Check Deposits	757.25		\$2,666.00
		Scio Memorial				
9/10/2025	5008	Lib	Promotion	7.71		\$2,658.29
9/11/2025		rg&e	Electric	163.36		\$2,494.93

Copies and Donations: \$23.00

7/21/2025	Donation	Chair/Table Rental	50.00	\$435.62
8/5/2025	Heather B	wax paper	3.53	\$432.09
8/11/2025	Donation	Chair/Table Rental	60.00	\$492.09
8/11/2025	Donation	Donation Jar	11.29	\$503.38
8/14/2025	Deposit	Deposit	480.38	\$23.00

Money Market \$31,145.88

7/18/2025	Donation	Bolivar Lions	500.00	\$37,961.83
7/21/2025	Main Account	Bill Purpose	2,000.00	\$35,961.83
7/21/2025	Books/Supply	Transfer	1,000.00	\$34,961.83
7/31/2025	Interest	Interest	0.93	\$34,962.76
8/1/2025	Main Account	Bill Purpose	3,000.00	\$31,962.76
8/1/2025	Books/Supply	Transfer	3,000.00	\$28,962.76
8/14/2025	Deposit	Tables and chairs	100.00	\$29,062.76
8/15/2025	Deposit	Cash box	480.38	\$29,543.14
8/15/2025	Deposit	Picnic Profit	3,552.00	\$33,095.14
8/20/2025	Deposit	Manley Grant	1,999.92	\$35,095.06
8/31/2025	Interest	Interest	0.82	\$35,095.88
9/1/2025	Main Account	Bill Purpose	3,000.00	\$32,095.88
9/10/2025	Donation	Tables and chairs	50.00	\$32,145.88
9/10/2025	Books/Supply	Transfer	1,000.00	\$31,145.88

Books and Supplies \$1,742.66

7/16/2025	Ingram	Books	17.10		\$249.67
7/16/2025	Dollar Tree	programs	31.19		\$218.48
7/18/2025	Walmart	summer lunch	52.90		\$165.58
			0.00		\$165.58
7/21/2025	Money Market	Transfer		1,000.00	\$1,165.58
7/22/2025	Shop N Save	summer lunch	14.23		\$1,151.35
7/28/2025	Walmart	lunch/dvds	127.93		\$1,023.42
7/30/2025	Ingram	Books	23.36		\$1,000.06
7/31/2025	Walmart	summer lunch	38.56		\$961.50
7/31/2025	Shop N Save	summer lunch	4.00		\$957.50
8/1/2025	Money Market	Transfer		3,000.00	\$3,957.50
8/5/2025	Shop N Save	summer lunch	45.04		\$3,912.46
8/7/2025	Dollar General	Supplies	19.53		\$3,892.93
8/7/2025	Amazon	summer Prizes	100.00		\$3,792.93
		Donation for			
8/8/2025	Deposit	Picnic		113.52	\$3,906.45
8/8/2025	Walmart	summer lunch	32.08		\$3,874.37
8/11/2025	amazon	Fundraiser	15.03		\$3,859.34
		Donation for			
8/11/2025	BJ's	Picnic	113.52		\$3,745.82
8/11/2025	Amazon	Fundraiser	49.13		\$3,696.69
8/11/2025	Askey	Supplies	45.98		\$3,650.71
8/11/2025	Shop N Save	summer lunch	40.41		\$3,610.30
	Fuller				
8/13/2025	146 Fabrication	Firepit Auction	145.00		\$3,465.30
8/14/2025	BookCellers	Programs	21.70		\$3,443.60
8/15/2025	Amazon	Supplies	16.99		\$3,426.61
8/15/2025	Dollar General	Programs	19.36		\$3,407.25
8/15/2025	Shop N Save	summer lunch	22.71		\$3,384.54
8/15/2025	Amazon	supplies	38.21		\$3,346.33
8/15/2025	Amazon	Supplies	43.38		\$3,302.95
8/18/2025	Amazon	Fraud Tables	926.58		\$2,376.37
8/18/2025	Amazon	Fraud Tables	958.54		\$1,417.83
8/28/2025	Walmart	Programs	23.50		\$1,394.33
9/3/2025	Ingram	Books	25.73		\$1,368.60
9/3/2025	Amazon	Programs	291.46		\$1,077.14
9/10/2025	Shop N Save	Programs	6.12		\$1,071.02
9/10/2025	USPS	stamps	93.60		\$977.42
9/10/2025	Money Market	Transfer		1,000.00	\$1,977.42
9/13/2025	Walmart	DVD/Programs	234.76		\$1,742.66

Total in all Accounts:\$ 35,406.47