

Financial Report 9/15/2025-11/19/2025

Main Account

9/17/2025		Money Market	IRA Lib Contribution	374.35		\$2,869.28
9/17/2025		Money Market	R. Smith IRA Contribution	748.69		\$3,617.97
9/19/2025		National Fuel	Heat	22.46		\$3,595.51
9/23/2025		Net=Pay	service fee	61.15		\$3,534.36
9/23/2025		Net=Pay	Tax Liabilities	280.57		\$3,253.79
9/23/2025		Net=Pay	Check Deposits	923.03		\$2,330.76
9/26/2025		Money Market	IRA Lib Contribution	25.56		\$2,356.32
9/26/2025		Money Market	R. Smith IRA Contribution	51.12		\$2,407.44
9/30/2025		Natl Fin: Principal	Retirement	1,199.72		\$1,207.72
9/30/2025		spectrum	phone/internet	100.56		\$1,107.16
10/1/2025		Money Market	Bill Purpose	2,000.00		\$3,107.16
10/6/2025	5009	Raeanne Smith	Mileage	64.40		\$3,042.76
		Erie and Niagara				
10/6/2025	DC	Ins	Insurance	343.44		\$2,699.32
10/6/2025		Money Market	Bookshelves	5,200.00		\$7,899.32
10/6/2025		Books & Supplies	Bookshelves	5,200.00		\$2,699.32
10/7/2025		Net=Pay	service fee	66.65		\$2,632.67
10/7/2025		Net=Pay	Tax Liabilities	257.90		\$2,374.77
10/7/2025		Net=Pay	Check Deposits	807.75		\$1,567.02
10/14/2025		rg&e	Electric	136.01		\$1,431.01
10/20/2025		National Fuel	heat	27.78		\$1,403.23
10/20/2025		Money Market	Bill Purpose	2,000.00		\$3,403.23
10/21/2025		Net=Pay	service fee	61.15		\$3,342.08
10/21/2025		Net=Pay	Tax Liabilities	252.08		\$3,090.00
10/21/2025		Net=Pay	Check Deposits	798.12		\$2,291.88
10/31/2025		spectrum	phone/internet	100.56		\$2,191.32
11/3/2025		Money Market	Bill Purpose	3,000.00		\$5,191.32
11/4/2025		Net=Pay	service fee	61.15		\$5,130.17
11/4/2025		Net=Pay	Tax Liabilities	255.57		\$4,874.60
11/4/2025		Net=Pay	Check Deposits	812.61		\$4,061.99
11/4/2025		Ganoung	Fire Extinguisher	150.00		\$3,911.99
11/6/2025		Natl Fin: Principal	Retirement	254.89		\$3,657.10
11/12/2025		rg&e	Electric	147.28		\$3,509.82
11/17/2025		National Fuel	heat	32.27		\$3,477.55
11/18/2025		Net=Pay	service fee	61.15		\$3,416.40
11/18/2025		Net=Pay	Tax Liabilities	243.69		\$3,172.71
11/18/2025		Net=Pay	Check Deposits	756.45		\$2,416.26
11/19/2025		Money Market	Bill Purpose	2,000.00		\$4,416.26

Money Market

9/17/2025	Main Account	IRA Lib Contribution	374.35		\$30,771.53
9/17/2025	Main Account	R.Smith IRA			
9/26/2025	Main Account	Contribution	748.69		\$30,022.84
		IRA Lib Contribution	25.56		\$29,997.28
		R.Smith IRA			
9/26/2025	Main Account	Contribution	51.12		\$29,946.16
9/30/2025	Interest	Interest		0.76	\$29,946.92
10/1/2025	Main Account	Bill Purpose	2,000.00		\$27,946.92
10/6/2025	Main Account	Bookshelves	5,200.00		\$22,746.92
10/8/2025	Books/Supply	Transfer	1,000.00		\$21,746.92
10/20/2025	Main Account	Bill Purpose	2,000.00		\$19,746.92

10/24/2025	Donation	Tables and chairs	100.00	\$19,846.92
10/29/2025	Tax Levy	BRCS	50,827.00	\$70,673.92
10/31/2025	Interest	Interest	0.69	\$70,674.61
11/3/2025	Main Account	Bill Purpose	3,000.00	\$67,674.61
11/19/2025	Books/Supply	Transfer	2,000.00	\$65,674.61
11/19/2025	Main Account	Bill Purpose	2,000.00	\$63,674.61

Books and Supplies Account

9/17/2025	Amazon	Supplies	40.08	\$1,643.20
9/25/2025	Dollar General	Supplies	29.30	\$1,613.90
9/28/2025	Amazon	Fraud Tables	926.58	\$2,540.48
9/29/2025	Dollar General	Programs	48.68	\$2,491.80
9/29/2025	Shop N Save	Programs	86.97	\$2,404.83
10/1/2025	Amazon	Programs	142.74	\$2,262.09
10/6/2025	147 Void	Bookshelves	0.00	\$2,262.09
10/6/2025	Money Market	Bookshelves	5,200.00	\$7,462.09
10/8/2025	Money Market	Transfer	1,000.00	\$8,462.09
10/9/2025	amazon	Fraud Tables	958.54	\$9,420.63
10/9/2025	amazon	Programs	143.98	\$9,276.65
10/13/2025	Amazon	programs/supplies	633.21	\$8,643.44
10/13/2025	Staples	Supplies	109.44	\$8,534.00
10/20/2025	Ingram	books	56.98	\$8,477.02
10/17/2025	Amazon	returned item	22.39	\$8,499.41
10/27/2025	Staples	Tables	2,150.32	\$6,349.09
10/28/2025	Ingram	Books	18.24	\$6,330.85
10/29/2025	Walmart	Programs/dvds	279.74	\$6,051.11
11/3/2025	Staples	Table Refund	268.79	\$6,319.90
11/6/2025	Ingram	Books	11.51	\$6,308.39
11/8/2025	Staples	Tables	268.79	\$6,039.60
11/5/2025	Ingram	Books	767.51	\$5,272.09
11/17/2025	148 Paul Lowry	Booshelves	5,200.00	\$72.09
11/15/2025	Ingram	Books	36.76	\$35.33
11/19/2025	Money Market	Transfer	2,000.00	\$2,035.33
11/19/2025	Shop N Save	Programs	27.87	\$2,007.46

Total in all accounts: \$70,098.33