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02/12/23
Accrual Basis

Sinclairville Free Library
Balance Sheet Prev Year
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	1,922.63	9,993.44
Grant Funding		
Bullet Aid	0.00	3,571.43
Local History Room	0.00	133.60
Restricted Funds		
ALA/LTC	0.00	3,000.00
Capital Improvements	0.00	758.81
NCCF	0.00	2,500.00
Technology Upgrades	0.00	322.41
Total Restricted Funds	0.00	6,581.22
Total Grant Funding	0.00	10,286.25
Total Checking - Community Bank	1,922.63	20,279.69
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	14,410.74	17,406.52
Total Checking/Savings	16,398.37	37,751.21
Other Current Assets		
Investment		
Investment-Orig + Income	15,939.46	17,586.50
Unrealized Gain (Loss) on Inves	-2,705.33	0.00
Total Investment	13,234.13	17,586.50
Total Other Current Assets	13,234.13	17,586.50
Total Current Assets	29,632.50	55,337.71
Fixed Assets		
Land & Building	214,111.00	214,111.00
Total Fixed Assets	214,111.00	214,111.00
TOTAL ASSETS	243,743.50	269,448.71
LIABILITIES & EQUITY		
Equity		
32000 - Unrestricted Net Assets	269,448.71	258,155.72
Net Income	-25,705.21	11,292.99
Total Equity	243,743.50	269,448.71
TOTAL LIABILITIES & EQUITY	243,743.50	269,448.71

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Sinclairville Free Library
Profit & Loss Budget - Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	1,335.00	1,000.00	335.00
11.3 - LLSA	1,428.80	500.00	928.80
11.7 - Materials Plan	2,134.00	2,000.00	134.00
CCLS - System Cash Grants - Other	500.00		
Total CCLS - System Cash Grants	5,397.80	3,500.00	1,897.80
11.1 - Public Funding			
Charlotte	11,500.00	11,250.00	250.00
Gerry	6,000.00	6,000.00	0.00
Sinclairville	9,500.00	9,500.00	0.00
Total 11.1 - Public Funding	27,000.00	26,750.00	250.00
11.13 - Other Receipts			
11.14 - Gifts & endowments			
Donation	8,798.33	7,500.00	1,298.33
Memorial	1,270.00	500.00	770.00
Other Grants	21,500.00		
Total 11.14 - Gifts & endowments	31,568.33	8,000.00	23,568.33
11.15 - Fund Raising			
Annual Appeal	5,820.00	6,000.00	-180.00
Bake Sale	0.00	250.00	-250.00
Chicken BBQ	2,491.00	2,000.00	491.00
Give Big CHQ	1,627.26	3,000.00	-1,372.74
Handmade Cards	21.00		
History Books	5.00		
Opportunity Drawing	292.00	500.00	-208.00
Painted rocks	225.00		
Plant Sale	0.00	500.00	-500.00
Read-A-Thon	0.00	150.00	-150.00
Victorian Tea	0.00	500.00	-500.00
Yard Sale	225.00		
Total 11.15 - Fund Raising	10,706.26	12,900.00	-2,193.74
11.16 - Investment Income			
Savings Interest	3.71		
11.16 - Investment Income - Other	0.51	4.00	-3.49
Total 11.16 - Investment Income	4.22	4.00	0.22
11.17 - Library Charges			
Copy	142.50	125.00	17.50
Fax	54.00	50.00	4.00
Fines	0.00	50.00	-50.00
ILL Fee	4.00	0.00	4.00
Lost Book Payments	0.00	25.00	-25.00
Lost Card	5.00		
Printing	178.45	150.00	28.45
Total 11.17 - Library Charges	383.95	400.00	-16.05

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Sinclairville Free Library
Profit & Loss Budget - Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
11.18 · Other Income			
Book Sale	263.00	250.00	13.00
Total 11.18 · Other Income	<u>263.00</u>	<u>250.00</u>	<u>13.00</u>
Total 11.13 · Other Receipts	<u>42,925.76</u>	<u>21,554.00</u>	<u>21,371.76</u>
Total Income	75,323.56	51,804.00	23,519.56
Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	17,421.84	14,000.00	3,421.84
Manager	24,640.50	25,000.00	-359.50
Total 12.3 · Salaries	<u>42,062.34</u>	<u>39,000.00</u>	<u>3,062.34</u>
12.4 · Employee Benefits	<u>3,837.55</u>	<u>3,700.00</u>	<u>137.55</u>
Total Employee Expenses	45,899.89	42,700.00	3,199.89
Library Materials			
12.6 · Printed Material			
Books	8,694.14		
Magazines	863.59		
12.6 · Printed Material - Other	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
Total 12.6 · Printed Material	9,557.73	4,000.00	5,557.73
12.7 · Electronic Material	1,475.00	1,200.00	275.00
12.8 · Other Material			
Audio CD's	269.95	100.00	169.95
DVD's	162.40	450.00	-287.60
Toys/Manipulatives	98.96	20.00	78.96
Total 12.8 · Other Material	<u>531.31</u>	<u>570.00</u>	<u>-38.69</u>
Total Library Materials	11,564.04	5,770.00	5,794.04
12.11 · Capital Expenditures	24,524.79		
12.17 · Building Operation & Maintenance			
Other Bldg Oper & Maint			
Building Insurance	1,857.71	2,000.00	-142.29
Cleaning	2,425.00	2,600.00	-175.00
Supplies	328.39	500.00	-171.61
Utilities	4,082.66	5,250.00	-1,167.34
Other Bldg Oper & Maint - Other	<u>51.73</u>		
Total Other Bldg Oper & Maint	8,745.49	10,350.00	-1,604.51
Repairs	<u>202.00</u>	<u>250.00</u>	<u>-48.00</u>
Total 12.17 · Building Operation & Maintenance	8,947.49	10,600.00	-1,652.51

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Sinclairville Free Library
Profit & Loss Budget - Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
12.25 · Miscellaneous Expense			
Equipment	1,537.01		
Office & Library Supplies	2,001.11	1,000.00	1,001.11
Postage	203.16	100.00	103.16
Professional & Consultant Fees	650.00	400.00	250.00
Technology updating	0.00	1,000.00	-1,000.00
Telephone & Internet	685.88	600.00	85.88
z-Miscellaneous - other			
Advertising	25.00	100.00	-75.00
Coffee expense	0.00	100.00	-100.00
Fund Raising Exp	1,239.30		
ILL Charges	2.00		
Paypal Fee	2.25	10.00	-7.75
Program Expense			
Summer Reading Program	565.12	300.00	265.12
Program Expense - Other	1,071.83	700.00	371.83
Total Program Expense	1,636.95	1,000.00	636.95
Travel	143.32	150.00	-6.68
Volunteer Expense	84.92	50.00	34.92
z-Miscellaneous - other - Other	212.13	650.00	-437.87
Total z-Miscellaneous - other	3,345.87	2,060.00	1,285.87
12.25 · Miscellaneous Expense - Other	5.99		
Total 12.25 · Miscellaneous Expense	8,429.02	5,160.00	3,269.02
Total Expense	99,365.23	64,230.00	35,135.23
Net Ordinary Income	-24,041.67	-12,426.00	-11,615.67
Other Income/Expense			
Other Income			
Investment - not on annual rept	-1,663.54		
Total Other Income	-1,663.54		
Net Other Income	-1,663.54		
Net Income	-25,705.21	-12,426.00	-13,279.21

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Cash Basis

Sinclairville Free Library YTD General Ledger As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking - Community Bank							20,279.69
Checking - Operating							9,993.44
Check	01/02/22		Barnes & N...	Deposit		137.91	9,855.53
Check	01/04/22		CCLS	17265		146.50	9,709.03
Check	01/04/22	1333	Sinclairville ...			13.50	9,695.53
Check	01/10/22		Brodart Co.	B6337170		71.41	9,624.12
Check	01/10/22		Kathleen L. ...	Nov/Dec		405.00	9,219.12
Check	01/10/22		NYSIF	workers co...		458.47	8,760.65
Check	01/14/22		National Grid	Electric		245.16	8,515.49
Deposit	01/14/22		Annual App...	Deposit	50.00		8,565.49
Check	01/14/22		Payroll			668.27	7,897.22
Check	01/14/22		Payroll Taxes	eftps		136.49	7,760.73
Check	01/16/22		Spectrum B...			29.99	7,730.74
Check	01/18/22		Walmart			86.14	7,644.60
Check	01/19/22		Brodart Co.	B6343809		258.75	7,385.85
Check	01/19/22		Village of Si...	Water		149.90	7,235.95
Deposit	01/23/22		Walmart	Deposit	2.26		7,238.21
Deposit	01/23/22		Ollies Barg...	Deposit	7.55		7,245.76
Check	01/25/22		Allen Fire E...			30.00	7,215.76
Check	01/26/22		National Fuel	gas		199.27	7,016.49
Check	01/27/22		Amazon			5.80	7,010.69
Check	01/27/22	1335	Cash			40.00	6,970.69
Check	01/27/22		Circle of Light			80.88	6,889.81
Check	01/31/22		Payroll			1,279.97	5,609.84
Check	01/31/22		Payroll Taxes	eftps		315.47	5,294.37
Deposit	01/31/22		Income	Deposit	190.00		5,484.37
Deposit	01/31/22		Front Desk	Deposit	28.50		5,512.87
Deposit	02/08/22		Paypal	Deposit	72.52		5,585.39
Check	02/09/22		CCLS	17316		138.56	5,446.83
Check	02/09/22		Erie Insura...			1,857.71	3,589.12
Check	02/09/22		Sinclairville ...			25.05	3,564.07
Check	02/15/22		Brodart Co.	B6355533		200.97	3,363.10
Check	02/15/22		WB Mason	toner		69.99	3,293.11
Check	02/15/22		Payroll			1,607.59	1,685.52
Check	02/15/22		Payroll Taxes	eftps		435.61	1,249.91
Check	02/15/22		Amazon			5.65	1,244.26
Check	02/15/22		Amazon			28.98	1,215.28
Check	02/16/22		National Grid	Electric		172.09	1,043.19
Check	02/16/22	1336	Saturday E...			30.00	1,013.19
Check	02/17/22	1337	Baker & Ta...			11.70	1,001.49
Check	02/19/22		Spectrum B...			29.99	971.50
Check	02/23/22	1338	Beth Hadley			17.55	953.95
Check	02/24/22		National Fuel	gas		247.25	706.70
Check	02/24/22	13...	ShelterPoint	#D178194 ...		339.15	367.55
Deposit	02/28/22		Front Desk	Deposit	50.00		417.55
Deposit	02/28/22		Income	Deposit	6,388.00		6,805.55
Check	02/28/22		Payroll			1,327.85	5,477.70
Check	02/28/22		Payroll Taxes	eftps		338.00	5,139.70
Trans...	02/28/22			write off ov...		1,668.69	3,471.01
Check	02/28/22	1340	Jessica Huli...			66.64	3,404.37
Check	02/28/22	1341	Playaway	children		269.95	3,134.42
Check	02/28/22		Walmart			258.44	2,875.98
Check	02/28/22		Walmart			114.17	2,761.81
Trans...	03/01/22			fund used ...	3,000.00		5,761.81
Check	03/02/22		Brodart Co.	B6365291		31.42	5,730.39
Check	03/02/22		Brodart Co.	B6367848		33.53	5,696.86
Check	03/02/22		Brodart Co.	B6369015		288.08	5,408.78
Check	03/02/22		Kathleen L. ...	Jan/Feb		360.00	5,048.78
Check	03/02/22		WB Mason	toner		65.99	4,982.79
Check	03/02/22		WT Cox Su...	3106924-9...		65.97	4,916.82
Deposit	03/02/22		Amazon	Deposit	23.61		4,940.43
Deposit	03/05/22		Walmart	Deposit	11.65		4,952.08
Check	03/07/22		Amazon			67.49	4,884.59
Check	03/07/22	1342	Michael Mo...			100.00	4,784.59
Check	03/10/22		CCLS	17356		141.50	4,643.09
Check	03/10/22		NYSIF	workers co...		37.13	4,605.96
Check	03/10/22		Sinclairville ...			20.48	4,585.48
Check	03/14/22		Amazon			6.29	4,579.19

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Cash Basis

Sinclairville Free Library YTD General Ledger As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/14/22		Amazon			94.91	4,484.28
Check	03/15/22		Brodart Co.	B6379951		262.91	4,221.37
Check	03/15/22		WT Cox Su...	3107393		42.24	4,179.13
Check	03/15/22		Payroll			1,398.75	2,780.38
Check	03/15/22		Payroll Taxes	eftps		375.16	2,405.22
Check	03/16/22	1343	People			40.00	2,365.22
Check	03/17/22		National Grid	Electric		155.59	2,209.63
Check	03/18/22		Spectrum B...			29.99	2,179.64
Check	03/22/22		Brodart Co.	B6347797		67.97	2,111.67
Check	03/22/22		Brodart Co.	B6347753		223.73	1,887.94
Check	03/22/22		Brodart Co.	B6379973		87.91	1,800.03
Check	03/25/22		National Fuel	gas		221.73	1,578.30
Deposit	03/28/22		Income	Deposit	12,411.70		13,990.00
Deposit	03/28/22		Front Desk	Deposit	27.25		14,017.25
Check	03/30/22		Community ...			10,000.00	4,017.25
Check	03/30/22		Brodart Co.	B6390833		267.86	3,749.39
Check	03/30/22		Demco			21.94	3,727.45
Check	03/30/22		Postmaster			23.20	3,704.25
Check	03/31/22		Payroll			1,749.20	1,955.05
Check	03/31/22		Payroll Taxes	eftps		496.09	1,458.96
Deposit	03/31/22		Chautauqu...	Deposit	997.00		2,455.96
Check	03/31/22		Walmart			29.81	2,426.15
Check	04/05/22		Amazon			67.17	2,358.98
Check	04/05/22	1344	Jessica Huli...			98.57	2,260.41
Check	04/08/22		Pan-Americ...			21.60	2,238.81
Check	04/12/22		CCLS	17400		169.00	2,069.81
Check	04/12/22		Village of Si...	Water		149.90	1,919.91
Check	04/12/22		WB Mason	toner		65.99	1,853.92
Check	04/12/22		WB Mason	toner		170.99	1,682.93
Check	04/14/22		Payroll			1,569.53	113.40
Check	04/14/22		Payroll Taxes	eftps		416.60	-303.20
Check	04/17/22		National Grid	Electric		185.54	-488.74
Check	04/18/22		Spectrum B...			29.99	-518.73
Check	04/22/22		Brodart Co.			240.35	-759.08
Check	04/23/22		National Fuel	gas		201.33	-960.41
Check	04/26/22	1346	Beth Hadley			38.02	-998.43
Deposit	04/28/22		Income	Deposit	73.40		-925.03
Deposit	04/28/22		Income	Deposit	1,170.00		244.97
Check	04/28/22		WT Cox Su...			17.56	227.41
Check	04/29/22		Payroll			1,285.22	-1,057.81
Check	04/29/22		Payroll Taxes	eftps		324.29	-1,382.10
Check	04/29/22		Postmaster			59.96	-1,442.06
Check	05/02/22	1348	Jessica Huli...			95.89	-1,537.95
Check	05/04/22		Amazon			7.95	-1,545.90
Check	05/04/22		Brodart Co.	B6407904		148.19	-1,694.09
Check	05/04/22		Kathleen L. ...	Mar/Apr		405.00	-2,099.09
Check	05/04/22		Amazon			19.95	-2,119.04
Check	05/09/22		Amazon			17.90	-2,136.94
Check	05/09/22		Amazon			25.45	-2,162.39
Check	05/09/22	1349	Farm & Ra...			15.00	-2,177.39
Check	05/11/22	1350	Ahira Hall ...			20.00	-2,197.39
Check	05/11/22		National Grid	Electric		152.41	-2,349.80
Check	05/13/22		Payroll			1,598.24	-3,948.04
Check	05/13/22		Payroll Taxes	eftps		427.66	-4,375.70
Check	05/13/22		CCLS	17437		162.72	-4,538.42
Check	05/13/22		Sinclairville ...			3.49	-4,541.91
Check	05/16/22		Collaborativ...			29.30	-4,571.21
Check	05/19/22		Spectrum B...			29.99	-4,601.20
Check	05/19/22		Writers Dig...			29.96	-4,631.16
Check	05/24/22		Brodart Co.	B6423269		259.83	-4,890.99
Check	05/24/22		Brodart Co.	B6418861		321.76	-5,212.75
Trans...	05/24/22		Funds Tra...		5,000.00		-212.75
Check	05/24/22	1351	Poets & Wri...			24.95	-237.70
Check	05/25/22		National Fuel	gas		147.27	-384.97
Deposit	05/26/22		Front Desk	Deposit	23.75		-361.22
Deposit	05/26/22		Income	Deposit	866.19		504.97
Check	05/26/22	1352	Jessica Huli...			32.17	472.80
Check	05/28/22	1357	Beth Hadley			23.40	449.40

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Cash Basis

Sinclairville Free Library
YTD General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/29/22		Ollies Barg...			93.81	355.59
Check	05/29/22		Ollies Barg...			428.80	-73.21
Check	05/31/22		Walmart			64.51	-137.72
Check	05/31/22		Payroll			1,481.44	-1,619.16
Check	05/31/22		Payroll Taxes	eftps		379.09	-1,998.25
Deposit	05/31/22		amazon Sm...	Deposit	12.91		-1,985.34
Check	05/31/22	1		grant spent	2,865.30		879.96
Check	06/02/22	1353	Michael Cz...	POETRY ...		50.00	829.96
Check	06/02/22		Amazon	need receipt		87.32	742.64
Check	06/10/22		CCLS	1747		458.62	284.02
Check	06/10/22		Ridout's He...	air conditio...		202.00	82.02
Check	06/10/22		Sinclairville ...			19.91	62.11
Check	06/10/22		Observer	subscription		273.00	-210.89
Check	06/10/22		The Post Jo...			280.80	-491.69
Check	06/14/22		WT Cox Su...			35.16	-526.85
Check	06/15/22		Payroll			1,619.20	-2,146.05
Check	06/15/22		Payroll Taxes	eftps		450.26	-2,596.31
Deposit	06/16/22		GiveGab.com	Deposit	758.77		-1,837.54
Check	06/17/22		National Grid	Electric		148.68	-1,986.22
Check	06/17/22		Spectrum B...			29.99	-2,016.21
Deposit	06/17/22		GiveGab.com	Deposit	522.65		-1,493.56
Check	06/22/22	1355	Cash			37.43	-1,530.99
Check	06/22/22	1354	Cornell Co...	worm boxex		60.00	-1,590.99
Check	06/24/22		National Fuel	gas		62.52	-1,653.51
Deposit	06/24/22		Ollies Barg...	Deposit	27.53		-1,625.98
Deposit	06/27/22		Front Desk	Deposit	35.75		-1,590.23
Deposit	06/27/22		Income	Deposit	840.00		-750.23
Trans...	06/27/22			Funds Tra...	5,000.00		4,249.77
Check	06/28/22		WB Mason	toner		94.99	4,154.78
Check	06/29/22		Brodart Co.	B6446860		352.40	3,802.38
Check	06/29/22		Brodart Co.	B6446870		254.83	3,547.55
Check	06/30/22		Payroll			1,690.38	1,857.17
Check	06/30/22		Payroll Taxes	eftps		466.44	1,390.73
Check	07/01/22		Five Below			86.95	1,303.78
Check	07/02/22		Ollies Barg...			83.29	1,220.49
Check	07/02/22		Walmart			30.56	1,189.93
Check	07/06/22		Amazon			32.05	1,157.88
Check	07/06/22	1359	Jessica Huli...			69.45	1,088.43
Check	07/11/22		Brodart Co.	B6451134		332.27	756.16
Check	07/12/22		Brodart Co.	B6450498		126.24	629.92
Check	07/12/22		Brodart Co.	B6452050		389.55	240.37
Check	07/12/22		CCLS	17519		171.00	69.37
Check	07/12/22		Kathleen L. ...	May June		405.00	-335.63
Check	07/12/22		Sinclairville ...			8.63	-344.26
Trans...	07/12/22			Funds Tra...	5,000.00		4,655.74
Check	07/12/22		Amazon	door counter		275.00	4,380.74
Check	07/13/22		Amazon			25.97	4,354.77
Check	07/15/22		Payroll			1,579.34	2,775.43
Check	07/15/22		Payroll Taxes	eftps		419.15	2,356.28
Check	07/17/22		Spectrum B...			29.99	2,326.29
Check	07/17/22		Village of Si...	Water		149.90	2,176.39
Check	07/20/22		National Grid	Electric		149.16	2,027.23
Check	07/20/22	1361	Escape Ro...			584.11	1,443.12
Check	07/20/22	1360	Cash			50.00	1,393.12
Check	07/21/22		Brodart Co.	B6459192		149.91	1,243.21
Check	07/23/22		National Fuel	gas		25.80	1,217.41
Deposit	07/25/22		Front Desk	Deposit	66.00		1,283.41
Deposit	07/25/22		Income	Deposit	9,820.00		11,103.41
Check	07/26/22		WB Mason	toner		125.99	10,977.42
Check	07/29/22		Amazon			35.98	10,941.44
Check	07/29/22		Amazon			24.67	10,916.77
Check	07/29/22	1362	Jessica Huli...			13.96	10,902.81
Check	07/29/22		Payroll			1,510.60	9,392.21
Check	07/29/22		Payroll Taxes	eftps		389.52	9,002.69
Deposit	07/29/22		Amazon	return door...	275.00		9,277.69
Check	07/29/22		Amazon			43.25	9,234.44
Check	08/01/22		Amazon			79.23	9,155.21
Check	08/02/22		Amazon			30.26	9,124.95

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/04/22		Brodart Co.	B6468860		311.71	8,813.24
Check	08/04/22		CCLS	17519		148.10	8,665.14
Check	08/04/22		Sinclairville ...			33.61	8,631.53
Check	08/04/22		WB Mason	toner		125.99	8,505.54
Check	08/09/22	1363	Gerry VFD	Rodeo Ad		25.00	8,480.54
Check	08/10/22		National Grid	Electric		183.19	8,297.35
Check	08/10/22		Gerry VFD	Rodeo Ad...		25.00	8,272.35
Check	08/15/22		Payroll			1,580.31	6,692.04
Check	08/15/22		Payroll Taxes	eftps		416.47	6,275.57
Check	08/15/22		Amazon			34.48	6,241.09
Check	08/16/22		Brodart Co.	B6474829		325.48	5,915.61
Check	08/16/22		Amazon	door counter		298.00	5,617.61
Check	08/18/22		Spectrum B...			39.99	5,577.62
Check	08/24/22		National Fuel	gas		11.23	5,566.39
Check	08/25/22		Amazon			32.48	5,533.91
Check	08/25/22	1364	Jessica Huli...			151.22	5,382.69
Deposit	08/29/22		Front Desk	Deposit	39.80		5,422.49
Deposit	08/29/22		Income	Deposit	8,864.17		14,286.66
Check	08/30/22		Corr Distrib...			52.42	14,234.24
Check	08/31/22		Payroll			1,577.60	12,656.64
Check	08/31/22		Payroll Taxes	eftps		421.63	12,235.01
Deposit	09/02/22		amazon Sm...	Deposit	51.65		12,286.66
Check	09/07/22		Amazon			78.84	12,207.82
Trans...	09/14/22			Funds Tra...		5,000.00	7,207.82
Check	09/14/22		Brodart Co.	B6482851		323.74	6,884.08
Check	09/14/22		CCLS	17596		349.30	6,534.78
Check	09/14/22		Kathleen L. ...	July/Aug		405.00	6,129.78
Check	09/14/22		Sinclairville ...			20.66	6,109.12
Check	09/15/22		Payroll			1,505.15	4,603.97
Check	09/15/22		Payroll Taxes	eftps		390.19	4,213.78
Check	09/17/22		Spectrum B...			39.99	4,173.79
Check	09/18/22		National Grid	Electric		214.57	3,959.22
Check	09/19/22	1365	Jeff Embury	bbq - rsvp		101.74	3,857.48
Check	09/19/22	1366	Blount Library			15.00	3,842.48
Check	09/20/22		Brodart Co.	B6487882		175.19	3,667.29
Check	09/20/22		Dollar Gene...			8.64	3,658.65
Check	09/21/22		Amazon			40.70	3,617.95
Check	09/22/22		National Fuel	gas		18.04	3,599.91
Check	09/23/22		Walmart			22.18	3,577.73
Check	09/26/22		Amazon			37.96	3,539.77
Deposit	09/26/22		Income	Deposit	3,386.00		6,925.77
Check	09/26/22	1367	Beth Hadley			35.10	6,890.67
Deposit	09/26/22		Front Desk	Deposit	78.75		6,969.42
Check	09/27/22		Brodart Co.	B6492594		274.07	6,695.35
Check	09/27/22	1368	Sinclairville ...	Ckn BBQ		541.10	6,154.25
Check	09/28/22		Amazon			20.92	6,133.33
Check	09/28/22		Amazon			28.98	6,104.35
Check	09/28/22		Amazon			46.33	6,058.02
Check	09/28/22	1369	Jessica Huli...			37.57	6,020.45
Check	09/30/22		Payroll			1,429.37	4,591.08
Check	09/30/22		Payroll Taxes	eftps		353.91	4,237.17
Check	09/30/22		Amazon			19.96	4,217.21
Check	10/01/22		Walmart			51.57	4,165.64
Check	10/04/22		Sinclairville ...	Chicken B...		571.18	3,594.46
Check	10/12/22		National Grid	Electric		176.64	3,417.82
Check	10/14/22		Payroll			1,517.06	1,900.76
Check	10/14/22		Payroll Taxes	eftps		354.20	1,546.56
Check	10/15/22		Amazon			27.99	1,518.57
Check	10/17/22		CCLS	17635		527.50	991.07
Check	10/17/22		Corr Distrib...			36.86	954.21
Check	10/17/22		Village of Si...	Water		149.90	804.31
Check	10/18/22		Spectrum B...			39.99	764.32
Trans...	10/18/22			Funds Tra...	43.59		807.91
Check	10/18/22		Jostens	cvcs year ...		68.29	739.62
Check	10/20/22		Amazon			26.99	712.63
Check	10/22/22		National Fuel	gas		19.02	693.61
Check	10/24/22		Amazon			6.22	687.39
Check	10/24/22	1371	Barbara Gr...			40.00	647.39

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/24/22	1370	Jessica Huli...			33.77	613.62
Check	10/26/22		Brodart Co.	B6501642		95.64	517.98
Check	10/26/22		Brodart Co.	B6503253		203.35	314.63
Check	10/26/22		Grit			18.95	295.68
Deposit	10/28/22		Front Desk	Deposit	47.00		342.68
Deposit	10/28/22		Income	Deposit	515.00		857.68
Check	10/30/22		Walmart			28.21	829.47
Check	10/31/22		Payroll			1,535.69	-706.22
Check	10/31/22		Payroll Taxes	eftps		407.42	-1,113.64
Check	11/03/22		Amazon			38.53	-1,152.17
Check	11/08/22		CCLS	17672		324.00	-1,476.17
Check	11/15/22		Payroll			1,425.87	-2,902.04
Check	11/15/22		Payroll Taxes	eftps		360.24	-3,262.28
Check	11/15/22		Spectrum B...			39.99	-3,302.27
Check	11/15/22		Postmaster	annual ap...		120.00	-3,422.27
Check	11/16/22		National Grid	Electric		186.35	-3,608.62
Check	11/16/22		Amazon			25.93	-3,634.55
Check	11/16/22		Amazon			48.22	-3,682.77
Check	11/20/22		National Fuel	gas		93.24	-3,776.01
Check	11/21/22		Amazon			54.98	-3,830.99
Deposit	11/21/22		amazon Sm...	Deposit	16.33		-3,814.66
Check	11/22/22		Brodart Co.	B6516589		335.00	-4,149.66
Check	11/22/22		CCLS	17680		598.25	-4,747.91
Check	11/22/22		Kathleen L. ...	Sept/Oct		460.54	-5,208.45
Check	11/22/22		Sinclairville ...			35.28	-5,243.73
Trans...	11/22/22			Funds Tra...	3,000.00		-2,243.73
Check	11/23/22	1372	Jessica Huli...			47.31	-2,291.04
Deposit	11/28/22		Income	Deposit	657.95		-1,633.09
Deposit	11/28/22		Front Desk	Deposit	11.75		-1,621.34
Deposit	11/28/22		Annual App...	Deposit	120.00		-1,501.34
Check	11/29/22		Brodart Co.	B6519425		159.71	-1,661.05
Check	11/29/22		Sinclairville ...			51.28	-1,712.33
Check	11/30/22		Payroll			1,236.44	-2,948.77
Check	11/30/22		Payroll Taxes	eftps		291.07	-3,239.84
Deposit	12/01/22		Annual App...	Deposit	400.00		-2,839.84
Deposit	12/01/22		Annual App...	Deposit	1,395.00		-1,444.84
Check	12/01/22	1373	Sinclairville ...	Ckn BBQ		64.28	-1,509.12
Trans...	12/05/22			close portion	2,688.83		1,179.71
Check	12/05/22		Big Lots			8.62	1,171.09
Check	12/06/22		Amazon			34.34	1,136.75
Deposit	12/06/22		Annual App...	Deposit	2,655.00		3,791.75
Check	12/07/22		CCLS	17711		124.90	3,666.85
Check	12/07/22		Postmaster	PO Box		140.00	3,526.85
Check	12/07/22	1375	Penny Saver			96.50	3,430.35
Check	12/08/22		National Grid	Electric		144.85	3,285.50
Deposit	12/12/22		Annual App...	Deposit	280.00		3,565.50
Check	12/14/22		Brodart Co.	B6527722		146.17	3,419.33
Check	12/14/22		WB Mason	toner		78.75	3,340.58
Check	12/15/22		Payroll			114.79	3,225.79
Check	12/15/22		Payroll Taxes	eftps		19.14	3,206.65
Check	12/15/22		Payroll			1,674.80	1,531.85
Check	12/15/22		Payroll Taxes	eftps		460.31	1,071.54
Check	12/17/22		Spectrum B...			39.99	1,031.55
Deposit	12/19/22		Annual App...	Deposit	150.00		1,181.55
Check	12/21/22		Brodart Co.	B6530981		199.47	982.08
Check	12/21/22		CCLS	17748		69.00	913.08
Check	12/23/22		National Fuel	gas		92.13	820.95
Check	12/29/22	1378	Beth Hadley			29.25	791.70
Check	12/29/22	1376	DFT Comm...			3,476.73	-2,685.03
Deposit	12/29/22		Front Desk	Deposit	32.30		-2,652.73
Deposit	12/29/22		Income	Deposit	517.00		-2,135.73
Check	12/30/22		Payroll			1,762.68	-3,898.41
Check	12/30/22		Payroll Taxes	eftps		495.39	-4,393.80
Deposit	12/30/22		Annual App...	Deposit	245.00		-4,148.80
Trans...	12/31/22			spent	3,571.43		-577.37
Check	12/31/22	1		spent	2,500.00		1,922.63
Total Checking - Operating					86,883.84	94,954.65	1,922.63

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
							10,286.25
Grant Funding							
Bullet Aid							3,571.43
Trans...	12/31/22			spent		3,571.43	0.00
					0.00	3,571.43	0.00
Total Bullet Aid							
Local History Room							133.60
Check	03/31/22		Walmart			6.82	126.78
Check	09/26/22		Amazon			58.20	68.58
Check	09/30/22		Amazon			24.99	43.59
Trans...	10/18/22			Funds Tra...		43.59	0.00
					0.00	133.60	0.00
Total Local History Room							
Restricted Funds							6,581.22
ALA/LTC							3,000.00
Deposit	01/03/22			ALA Grant...	3,000.00		6,000.00
Trans...	03/01/22			fund used ...		3,000.00	3,000.00
Check	05/04/22		Walmart			134.70	2,865.30
Check	05/31/22	1		grant spent		2,865.30	0.00
Total ALA/LTC							
					3,000.00	6,000.00	0.00
Capital Improvements							758.81
Check	01/14/22	1334	Ridout's He...	furnace		2,427.50	-1,668.69
Trans...	02/28/22			write off ov...	1,668.69		0.00
Check	06/26/22	1358	Signature P...	parking lot		18,500.00	-18,500.00
Deposit	06/28/22			Lenna Fou...	14,500.00		-4,000.00
Deposit	08/04/22		Chautauqu...	Deposit	4,000.00		0.00
Total Capital Improvements							
					20,168.69	20,927.50	0.00
NCCF							2,500.00
Check	12/31/22	1		spent		2,500.00	0.00
Total NCCF							
					0.00	2,500.00	0.00
Technology Upgrades							322.41
Check	09/14/22		CCLS	17596		322.41	0.00
Total Technology Upgrades							
					0.00	322.41	0.00
Total Restricted Funds							
					23,168.69	29,749.91	0.00
Total Grant Funding							
					23,168.69	33,454.94	0.00
Total Checking - Community Bank							
					110,052.53	128,409.59	1,922.63
Front Desk Change							15.00
Total Front Desk Change							
							15.00
Petty Cash							50.00
Total Petty Cash							
							50.00
Savings							17,406.52
Deposit	01/01/22	0		Deposit 11...	0.29		17,406.81
Deposit	01/01/22			Deposit 10...	0.29		17,407.10
Deposit	01/31/22			Deposit	0.30		17,407.40
Deposit	02/28/22			Deposit	0.27		17,407.67
Check	03/30/22		Community ...		10,000.00		27,407.67
Deposit	03/31/22			Deposit	0.30		27,407.97
Deposit	04/30/22			Deposit	0.45		27,408.42
Trans...	05/24/22			Funds Tra...		5,000.00	22,408.42
Deposit	05/31/22			Deposit	0.45		22,408.87
Trans...	06/27/22			Funds Tra...		5,000.00	17,408.87
Deposit	06/30/22			Deposit	0.35		17,409.22
Trans...	07/12/22			Funds Tra...		5,000.00	12,409.22
Deposit	07/31/22			Deposit	0.25		12,409.47
Deposit	08/31/22			Deposit	0.21		12,409.68
Trans...	09/14/22			Funds Tra...	5,000.00		17,409.68
Deposit	09/30/22			Deposit	0.25		17,409.93
Deposit	10/31/22			Deposit	0.30		17,410.23
Trans...	11/22/22			Funds Tra...		3,000.00	14,410.23

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/30/22			Deposit	0.27		14,410.50
Deposit	12/31/22			Deposit	0.24		14,410.74
Total Savings					15,004.22	18,000.00	14,410.74
Investment							17,586.50
Investment-Orig + Income							17,586.50
Deposit	01/31/22			Deposit	3.42		17,589.92
Deposit	02/28/22			Deposit	4.24		17,594.16
Deposit	03/31/22			Deposit	3.83		17,597.99
Deposit	07/29/22			Deposit	4.17		17,602.16
Deposit	08/31/22			Deposit	5.06		17,607.22
Deposit	09/30/22			Deposit	4.98		17,612.20
Trans...	12/05/22			close portion		2,688.83	14,923.37
Deposit	12/31/22			lt cap gain	817.48		15,740.85
Deposit	12/31/22			st cap gain	198.61		15,939.46
Total Investment-Orig + Income					1,041.79	2,688.83	15,939.46
Unrealized Gain (Loss) on Inves							0.00
Gene...	12/31/22			Unrealized...		2,705.33	-2,705.33
Total Unrealized Gain (Loss) on Inves					0.00	2,705.33	-2,705.33
Total Investment					1,041.79	5,394.16	13,234.13
Land & Building							214,111.00
Total Land & Building							214,111.00
32000 - Unrestricted Net Assets							-269,448.71
Total 32000 - Unrestricted Net Assets							-269,448.71
CCLS - System Cash Grants							0.00
Other Cash Grants							0.00
Deposit	08/29/22		Income	Deposit		1,000.00	-1,000.00
Deposit	08/29/22		Income	Deposit		250.00	-1,250.00
Deposit	09/26/22		Income	Deposit		85.00	-1,335.00
Total Other Cash Grants					0.00	1,335.00	-1,335.00
11.3 - LLSA							0.00
Deposit	03/28/22		Income	Deposit		138.20	-138.20
Deposit	08/29/22		Income	Deposit		1,290.60	-1,428.80
Total 11.3 - LLSA					0.00	1,428.80	-1,428.80
11.7 - Materials Plan							0.00
Deposit	03/28/22		Income	Deposit		533.50	-533.50
Deposit	05/26/22		Income	Deposit		533.50	-1,067.00
Deposit	08/29/22		Income	Deposit		533.50	-1,600.50
Deposit	11/28/22		Income	Deposit		533.50	-2,134.00
Total 11.7 - Materials Plan					0.00	2,134.00	-2,134.00
CCLS - System Cash Grants - Other							0.00
Deposit	06/27/22		Income	Deposit		500.00	-500.00
Total CCLS - System Cash Grants - Other					0.00	500.00	-500.00
Total CCLS - System Cash Grants					0.00	5,397.80	-5,397.80
11.1 - Public Funding							0.00
Charlotte							0.00
Deposit	03/28/22		Income	Deposit		11,500.00	-11,500.00
Total Charlotte					0.00	11,500.00	-11,500.00
Gerry							0.00
Deposit	02/28/22		Income	Deposit		6,000.00	-6,000.00
Total Gerry					0.00	6,000.00	-6,000.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Sinclairville							0.00
Deposit	07/25/22		Income	Deposit		9,500.00	-9,500.00
Total Sinclairville					0.00	9,500.00	-9,500.00
Total 11.1 - Public Funding					0.00	27,000.00	-27,000.00
11.13 - Other Receipts							0.00
11.14 - Gifts & endowments							0.00
Donation							0.00
Deposit	01/31/22		Income	Deposit		50.00	-50.00
Deposit	01/31/22		Front Desk	Deposit		2.00	-52.00
Deposit	02/28/22		Front Desk	Deposit		9.50	-61.50
Deposit	02/28/22		Income	Deposit		275.00	-336.50
Deposit	03/28/22		Front Desk	Deposit		0.50	-337.00
Deposit	03/31/22		Chautauqu...	Deposit		997.00	-1,334.00
Deposit	04/28/22			Deposit		17.00	-1,351.00
Deposit	04/28/22		Income	Deposit		290.00	-1,641.00
Deposit	05/26/22		Front Desk	Deposit		9.00	-1,650.00
Deposit	05/26/22		Income	Deposit		180.00	-1,830.00
Deposit	05/26/22		Income	Deposit		2.69	-1,832.69
Deposit	05/31/22		amazon Sm...	Deposit		12.91	-1,845.60
Deposit	06/27/22		Front Desk	Deposit		7.00	-1,852.60
Deposit	06/27/22		Income	Deposit		170.00	-2,022.60
Deposit	07/25/22		Front Desk	Deposit		20.50	-2,043.10
Deposit	07/25/22		Income	Deposit		60.00	-2,103.10
Deposit	08/29/22		Front Desk	Deposit		17.00	-2,120.10
Deposit	08/29/22		Income	Deposit		5,000.00	-7,120.10
Deposit	08/29/22		Income	Deposit		240.00	-7,360.10
Deposit	08/29/22		Income	Deposit		200.00	-7,560.10
Deposit	08/29/22		Income	Deposit		4.00	-7,564.10
Deposit	09/02/22		amazon Sm...	Deposit		51.65	-7,615.75
Deposit	09/26/22		Income	Deposit		520.00	-8,135.75
Deposit	09/26/22		Front Desk	Deposit		4.00	-8,139.75
Deposit	09/26/22		Front Desk	Deposit		6.75	-8,146.50
Deposit	10/28/22		Front Desk	Deposit		4.40	-8,150.90
Deposit	10/28/22		Front Desk	Deposit		17.35	-8,168.25
Deposit	10/28/22		Income	Deposit		200.00	-8,368.25
Deposit	11/21/22		amazon Sm...	Deposit		16.33	-8,384.58
Deposit	11/28/22		Income	Deposit		50.00	-8,434.58
Deposit	11/28/22		Income	Deposit		4.45	-8,439.03
Deposit	11/28/22		Front Desk	Deposit		5.00	-8,444.03
Deposit	12/29/22		Front Desk	Deposit		5.80	-8,449.83
Deposit	12/29/22		Front Desk	Deposit		8.50	-8,458.33
Deposit	12/29/22		Income	Deposit		340.00	-8,798.33
Total Donation					0.00	8,798.33	-8,798.33
Memorial							0.00
Deposit	04/28/22		Income	Deposit		880.00	-880.00
Deposit	05/26/22		Income	Deposit		150.00	-1,030.00
Deposit	06/27/22		Income	Deposit		100.00	-1,130.00
Deposit	07/25/22		Income	Deposit		35.00	-1,165.00
Deposit	09/26/22		Income	Deposit		25.00	-1,190.00
Deposit	10/28/22		Income	Deposit		50.00	-1,240.00
Deposit	11/28/22		Income	Deposit		30.00	-1,270.00
Total Memorial					0.00	1,270.00	-1,270.00
Other Grants							0.00
Deposit	01/03/22			ALA Grant...		3,000.00	-3,000.00
Deposit	06/28/22			Lenna Fou...		14,500.00	-17,500.00
Deposit	08/04/22		Chautauqu...	Deposit		4,000.00	-21,500.00
Total Other Grants					0.00	21,500.00	-21,500.00
Total 11.14 - Gifts & endowments					0.00	31,568.33	-31,568.33

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
11.15 - Fund Raising							0.00
Annual Appeal							0.00
Deposit	01/14/22		Annual App...	Deposit		50.00	-50.00
Deposit	01/31/22		Income	Deposit		140.00	-190.00
Deposit	02/08/22		Paypal	Deposit		75.00	-265.00
Deposit	02/28/22		Income	Deposit		70.00	-335.00
Deposit	03/28/22		Income	Deposit		240.00	-575.00
Deposit	11/28/22		Annual App...	Deposit		120.00	-695.00
Deposit	12/01/22		Annual App...	Deposit		400.00	-1,095.00
Deposit	12/01/22		Annual App...	Deposit		1,395.00	-2,490.00
Deposit	12/06/22		Annual App...	Deposit		2,655.00	-5,145.00
Deposit	12/12/22		Annual App...	Deposit		280.00	-5,425.00
Deposit	12/19/22		Annual App...	Deposit		150.00	-5,575.00
Deposit	12/30/22		Annual App...	Deposit		245.00	-5,820.00
Total Annual Appeal					0.00	5,820.00	-5,820.00
Chicken BBQ							0.00
Deposit	09/26/22		Income	Deposit		2,491.00	-2,491.00
Total Chicken BBQ					0.00	2,491.00	-2,491.00
Give Big CHQ							0.00
Deposit	06/16/22		GiveGab.com	Deposit		758.77	-758.77
Deposit	06/17/22		GiveGab.com	Deposit		522.65	-1,281.42
Deposit	08/29/22		Income	Deposit		345.84	-1,627.26
Total Give Big CHQ					0.00	1,627.26	-1,627.26
Handmade Cards							0.00
Deposit	06/27/22		Income	Deposit		21.00	-21.00
Total Handmade Cards					0.00	21.00	-21.00
History Books							0.00
Deposit	09/26/22		Income	Deposit		5.00	-5.00
Total History Books					0.00	5.00	-5.00
Opportunity Drawing							0.00
Deposit	09/26/22		Income	Deposit		135.00	-135.00
Deposit	10/28/22		Income	Deposit		15.00	-150.00
Deposit	12/29/22		Income	Deposit		142.00	-292.00
Total Opportunity Drawing					0.00	292.00	-292.00
Painted rocks							0.00
Deposit	02/28/22		Income	Deposit		33.00	-33.00
Deposit	06/27/22		Income	Deposit		45.00	-78.00
Deposit	09/26/22		Income	Deposit		100.00	-178.00
Deposit	11/28/22		Income	Deposit		27.00	-205.00
Deposit	12/29/22		Income	Deposit		20.00	-225.00
Total Painted rocks					0.00	225.00	-225.00
Yard Sale							0.00
Deposit	07/25/22		Income	Deposit		225.00	-225.00
Total Yard Sale					0.00	225.00	-225.00
Total 11.15 - Fund Raising					0.00	10,706.26	-10,706.26

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
11.16 · Investment Income							0.00
Savings Interest							0.00
Deposit	01/01/22	0		Deposit 11...		0.29	-0.29
Deposit	01/01/22			Deposit 10...		0.29	-0.58
Deposit	01/31/22			Deposit		0.30	-0.88
Deposit	02/28/22			Deposit		0.27	-1.15
Deposit	03/31/22			Deposit		0.30	-1.45
Deposit	04/30/22			Deposit		0.45	-1.90
Deposit	05/31/22			Deposit		0.45	-2.35
Deposit	06/30/22			Deposit		0.35	-2.70
Deposit	07/31/22			Deposit		0.25	-2.95
Deposit	08/31/22			Deposit		0.21	-3.16
Deposit	09/30/22			Deposit		0.25	-3.41
Deposit	10/31/22			Deposit		0.30	-3.71
Total Savings Interest					0.00	3.71	-3.71
11.16 · Investment Income - Other							0.00
Deposit	11/30/22			Deposit		0.27	-0.27
Deposit	12/31/22			Deposit		0.24	-0.51
Total 11.16 · Investment Income - Other					0.00	0.51	-0.51
Total 11.16 · Investment Income					0.00	4.22	-4.22
11.17 · Library Charges							0.00
Copy							0.00
Deposit	01/31/22		Front Desk	Deposit	15.50		-15.50
Deposit	02/28/22		Front Desk	Deposit	12.25		-27.75
Deposit	03/28/22		Front Desk	Deposit	22.00		-49.75
Deposit	04/28/22			Deposit	24.15		-73.90
Deposit	05/26/22		Front Desk	Deposit	3.50		-77.40
Deposit	06/27/22		Front Desk	Deposit	8.00		-85.40
Deposit	07/25/22		Front Desk	Deposit	5.50		-90.90
Deposit	08/29/22		Front Desk	Deposit	2.55		-93.45
Deposit	09/26/22		Front Desk	Deposit	28.55		-122.00
Deposit	10/28/22		Front Desk	Deposit	7.00		-129.00
Deposit	11/28/22		Front Desk	Deposit	3.50		-132.50
Deposit	12/29/22		Front Desk	Deposit	10.00		-142.50
Total Copy					0.00	142.50	-142.50
Fax							0.00
Deposit	01/31/22		Front Desk	Deposit	2.00		-2.00
Deposit	02/28/22		Front Desk	Deposit	13.75		-15.75
Deposit	03/28/22		Front Desk	Deposit	4.00		-19.75
Deposit	04/28/22			Deposit	9.00		-28.75
Deposit	05/26/22		Front Desk	Deposit	1.00		-29.75
Deposit	06/27/22		Front Desk	Deposit	3.00		-32.75
Deposit	07/25/22		Front Desk	Deposit	6.00		-38.75
Deposit	08/29/22		Front Desk	Deposit	8.25		-47.00
Deposit	10/28/22		Front Desk	Deposit	5.00		-52.00
Deposit	12/29/22		Front Desk	Deposit	2.00		-54.00
Total Fax					0.00	54.00	-54.00
ILL Fee							0.00
Deposit	06/27/22		Income	Deposit		4.00	-4.00
Total ILL Fee					0.00	4.00	-4.00
Lost Card							0.00
Deposit	02/28/22		Front Desk	Deposit	1.00		-1.00
Deposit	08/29/22		Front Desk	Deposit	2.00		-3.00
Deposit	09/26/22		Front Desk	Deposit	1.00		-4.00
Deposit	10/28/22		Front Desk	Deposit	1.00		-5.00
Total Lost Card					0.00	5.00	-5.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Printing							0.00
Deposit	01/31/22		Front Desk	Deposit		9.00	-9.00
Deposit	02/28/22		Front Desk	Deposit		13.50	-22.50
Deposit	03/28/22		Front Desk	Deposit		0.75	-23.25
Deposit	04/28/22			Deposit		23.25	-46.50
Deposit	05/26/22		Front Desk	Deposit		10.25	-56.75
Deposit	06/27/22		Front Desk	Deposit		17.75	-74.50
Deposit	07/25/22		Front Desk	Deposit		34.00	-108.50
Deposit	08/29/22		Front Desk	Deposit		10.00	-118.50
Deposit	09/26/22		Front Desk	Deposit		38.45	-156.95
Deposit	10/28/22		Front Desk	Deposit		12.25	-169.20
Deposit	11/28/22		Front Desk	Deposit		3.25	-172.45
Deposit	12/29/22		Front Desk	Deposit		6.00	-178.45
Total Printing					0.00	178.45	-178.45
Total 11.17 - Library Charges					0.00	383.95	-383.95
11.18 - Other Income							0.00
Book Sale							0.00
Deposit	10/28/22		Income	Deposit		250.00	-250.00
Deposit	11/28/22		Income	Deposit		13.00	-263.00
Total Book Sale					0.00	263.00	-263.00
Total 11.18 - Other Income					0.00	263.00	-263.00
Total 11.13 - Other Receipts					0.00	42,925.76	-42,925.76
Employee Expenses							0.00
12.3 - Salaries							0.00
Assistant							0.00
Check	01/14/22		Payroll		239.63		239.63
Check	01/31/22		Payroll		594.00		833.63
Check	02/15/22		Payroll		739.13		1,572.76
Check	02/28/22		Payroll		587.25		2,160.01
Check	03/15/22		Payroll		560.25		2,720.26
Check	03/31/22		Payroll		800.00		3,520.26
Check	04/14/22		Payroll		779.83		4,300.09
Check	04/29/22		Payroll		560.25		4,860.34
Check	05/13/22		Payroll		816.75		5,677.09
Check	05/31/22		Payroll		739.13		6,416.22
Check	06/15/22		Payroll		678.38		7,094.60
Check	06/30/22		Payroll		870.75		7,965.35
Check	07/15/22		Payroll		816.75		8,782.10
Check	07/29/22		Payroll		793.13		9,575.23
Check	08/15/22		Payroll		887.63		10,462.86
Check	08/31/22		Payroll		749.25		11,212.11
Check	09/15/22		Payroll		729.00		11,941.11
Check	09/30/22		Payroll		786.38		12,727.49
Check	10/14/22		Payroll		722.25		13,449.74
Check	10/31/22		Payroll		705.38		14,155.12
Check	11/15/22		Payroll		695.25		14,850.37
Check	11/30/22		Payroll		624.38		15,474.75
Check	12/15/22		Payroll		50.00		15,524.75
Check	12/15/22		Payroll		931.84		16,456.59
Check	12/30/22		Payroll		965.25		17,421.84
Total Assistant					17,421.84	0.00	17,421.84

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Manager							0.00
Check	01/14/22		Payroll		511.50		511.50
Check	01/31/22		Payroll		895.13		1,406.63
Check	02/15/22		Payroll		1,167.93		2,574.56
Check	02/28/22		Payroll		967.59		3,542.15
Check	03/15/22		Payroll		1,095.46		4,637.61
Check	03/31/22		Payroll		900.00		5,537.61
Check	04/14/22		Payroll		1,074.15		6,611.76
Check	04/29/22		Payroll		942.01		7,553.77
Check	05/13/22		Payroll		1,074.15		8,627.92
Check	05/31/22		Payroll		997.43		9,625.35
Check	06/15/22		Payroll		1,253.18		10,878.53
Check	06/30/22		Payroll		1,142.35		12,020.88
Check	07/15/22		Payroll		1,048.58		13,069.46
Check	07/29/22		Payroll		980.38		14,049.84
Check	08/15/22		Payroll		976.11		15,025.95
Check	08/31/22		Payroll		1,116.78		16,142.73
Check	09/15/22		Payroll		1,040.05		17,182.78
Check	09/30/22		Payroll		878.08		18,060.86
Check	10/14/22		Payroll		942.69		19,003.55
Check	10/31/22		Payroll		1,108.25		20,111.80
Check	11/15/22		Payroll		971.85		21,083.65
Check	11/30/22		Payroll		801.35		21,885.00
Check	12/15/22		Payroll		75.00		21,960.00
Check	12/15/22		Payroll		1,538.15		23,498.15
Check	12/30/22		Payroll		1,142.35		24,640.50
Total Manager					24,640.50	0.00	24,640.50
Total 12.3 - Salaries					42,062.34	0.00	42,062.34
12.4 - Employee Benefits							0.00
Check	01/10/22		NYSIF	workers co...	458.47		458.47
Check	01/14/22		Payroll			82.86	375.61
Check	01/14/22		Payroll Taxes	eftps	136.49		512.10
Check	01/31/22		Payroll			209.16	302.94
Check	01/31/22		Payroll Taxes	eftps	315.47		618.41
Check	02/15/22		Payroll			299.47	318.94
Check	02/15/22		Payroll Taxes	eftps	435.61		754.55
Check	02/24/22	13...	ShelterPoint	#D178194 ...	339.15		1,093.70
Check	02/28/22		Payroll			226.99	866.71
Check	02/28/22		Payroll Taxes	eftps	338.00		1,204.71
Check	03/10/22		NYSIF	workers co...	37.13		1,241.84
Check	03/15/22		Payroll			256.96	984.88
Check	03/15/22		Payroll Taxes	eftps	375.16		1,360.04
Check	03/31/22		Payroll		49.20		1,409.24
Check	03/31/22		Payroll Taxes	eftps	496.09		1,905.33
Check	04/14/22		Payroll			284.45	1,620.88
Check	04/14/22		Payroll Taxes	eftps	416.60		2,037.48
Check	04/29/22		Payroll			217.04	1,820.44
Check	04/29/22		Payroll Taxes	eftps	324.29		2,144.73
Check	05/13/22		Payroll			292.66	1,852.07
Check	05/13/22		Payroll Taxes	eftps	427.66		2,279.73
Check	05/31/22		Payroll			255.12	2,024.61
Check	05/31/22		Payroll Taxes	eftps	379.09		2,403.70
Check	06/15/22		Payroll			312.36	2,091.34
Check	06/15/22		Payroll Taxes	eftps	450.26		2,541.60
Check	06/30/22		Payroll			322.72	2,218.88
Check	06/30/22		Payroll Taxes	eftps	466.44		2,685.32
Check	07/15/22		Payroll			285.99	2,399.33
Check	07/15/22		Payroll Taxes	eftps	419.15		2,818.48
Check	07/29/22		Payroll			262.91	2,555.57
Check	07/29/22		Payroll Taxes	eftps	389.52		2,945.09
Check	08/15/22		Payroll			283.43	2,661.66
Check	08/15/22		Payroll Taxes	eftps	416.47		3,078.13
Check	08/31/22		Payroll			288.43	2,789.70
Check	08/31/22		Payroll Taxes	eftps	421.63		3,211.33
Check	09/15/22		Payroll			263.90	2,947.43
Check	09/15/22		Payroll Taxes	eftps	390.19		3,337.62

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/30/22		Payroll			235.09	3,102.53
Check	09/30/22		Payroll Taxes	eftps	353.91		3,456.44
Check	10/14/22		Payroll			147.88	3,308.56
Check	10/14/22		Payroll Taxes	eftps	354.20		3,662.76
Check	10/31/22		Payroll			277.94	3,384.82
Check	10/31/22		Payroll Taxes	eftps	407.42		3,792.24
Check	11/15/22		Payroll			241.23	3,551.01
Check	11/15/22		Payroll Taxes	eftps	360.24		3,911.25
Check	11/30/22		Payroll			189.29	3,721.96
Check	11/30/22		Payroll Taxes	eftps	291.07		4,013.03
Check	12/15/22		Payroll			10.21	4,002.82
Check	12/15/22		Payroll Taxes	eftps	19.14		4,021.96
Check	12/15/22		Payroll			795.19	3,226.77
Check	12/15/22		Payroll Taxes	eftps	460.31		3,687.08
Check	12/30/22		Payroll			344.92	3,342.16
Check	12/30/22		Payroll Taxes	eftps	495.39		3,837.55
Total 12.4 - Employee Benefits					10,223.75	6,386.20	3,837.55
Total Employee Expenses					52,286.09	6,386.20	45,899.89
Library Materials							0.00
12.6 - Printed Material							0.00
Books							0.00
Check	01/02/22		Barnes & N...	Deposit	17.99		17.99
Check	01/10/22		Brodart Co.	B6337170	71.41		89.40
Check	01/19/22		Brodart Co.	B6343809	258.75		348.15
Deposit	01/23/22		Ollies Barg...	Deposit		7.55	340.60
Check	01/27/22		Amazon		5.80		346.40
Check	01/27/22		Circle of Light		80.88		427.28
Check	02/15/22		Brodart Co.	B6355533	200.97		628.25
Check	02/15/22		Amazon		5.65		633.90
Check	02/15/22		Amazon		18.99		652.89
Check	02/17/22	1337	Baker & Ta...		11.70		664.59
Check	02/28/22	1340	Jessica Huli...		17.98		682.57
Check	02/28/22		Walmart		113.18		795.75
Check	03/02/22		Brodart Co.	B6365291	31.42		827.17
Check	03/02/22		Brodart Co.	B6367848	33.53		860.70
Check	03/02/22		Brodart Co.	B6369015	288.08		1,148.78
Deposit	03/02/22		Amazon	Deposit		23.61	1,125.17
Deposit	03/05/22		Walmart	Deposit		11.65	1,113.52
Check	03/07/22		Amazon		67.49		1,181.01
Check	03/14/22		Amazon		6.29		1,187.30
Check	03/14/22		Amazon		94.91		1,282.21
Check	03/15/22		Brodart Co.	B6379951	262.91		1,545.12
Check	03/22/22		Brodart Co.	B6347797	67.97		1,613.09
Check	03/22/22		Brodart Co.	B6347753	223.73		1,836.82
Check	03/22/22		Brodart Co.	B6379973	87.91		1,924.73
Check	03/30/22		Brodart Co.	B6390833	267.86		2,192.59
Check	04/05/22		Amazon		51.49		2,244.08
Check	04/22/22		Brodart Co.		240.35		2,484.43
Check	05/04/22		Brodart Co.	B6407904	148.19		2,632.62
Check	05/04/22		Amazon		19.95		2,652.57
Check	05/11/22	1350	Ahira Hall ...		20.00		2,672.57
Check	05/24/22		Brodart Co.	B6423269	259.83		2,932.40
Check	05/24/22		Brodart Co.	B6418861	321.76		3,254.16
Check	05/26/22	1352	Jessica Hull...		21.97		3,276.13
Check	05/29/22		Ollies Barg...		93.81		3,369.94
Check	05/29/22		Ollies Barg...		420.31		3,790.25
Check	06/10/22		CCLS	1747	160.00		3,950.25
Deposit	06/24/22		Ollies Barg...	Deposit		27.53	3,922.72
Check	06/29/22		Brodart Co.	B6446860	352.40		4,275.12
Check	06/29/22		Brodart Co.	B6446870	254.83		4,529.95
Check	07/06/22		Amazon		32.05		4,562.00
Check	07/11/22		Brodart Co.	B6451134	332.27		4,894.27
Check	07/12/22		Brodart Co.	B6450498	126.24		5,020.51
Check	07/12/22		Brodart Co.	B6452050	389.55		5,410.06
Check	07/13/22		Amazon		21.78		5,431.84
Check	07/21/22		Brodart Co.	B6459192	149.91		5,581.75

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/02/22		Amazon		16.76		5,598.51
Check	08/04/22		Brodart Co.	B6468860	311.71		5,910.22
Check	08/15/22		Amazon		34.48		5,944.70
Check	08/16/22		Brodart Co.	B6474829	325.48		6,270.18
Check	08/25/22	1364	Jessica Huli...		20.88		6,291.06
Check	09/14/22		Brodart Co.	B6482851	323.74		6,614.80
Check	09/19/22	1366	Blount Library		15.00		6,629.80
Check	09/20/22		Brodart Co.	B6487882	175.19		6,804.99
Check	09/21/22		Amazon		6.75		6,811.74
Check	09/27/22		Brodart Co.	B6492594	274.07		7,085.81
Check	09/28/22		Amazon		20.92		7,106.73
Check	09/28/22		Amazon		17.09		7,123.82
Check	09/28/22		Amazon		46.33		7,170.15
Check	10/18/22		Jostens	cvcs year ...	68.29		7,238.44
Check	10/20/22		Amazson		26.99		7,265.43
Check	10/24/22		Amazon		6.22		7,271.65
Check	10/26/22		Brodart Co.	B6501642	95.64		7,367.29
Check	10/26/22		Brodart Co.	B6503253	203.35		7,570.64
Check	11/08/22		CCLS	17672	224.00		7,794.64
Check	11/16/22		Amazon		25.93		7,820.57
Check	11/16/22		Amazon		48.22		7,868.79
Check	11/22/22		Brodart Co.	B6516589	335.00		8,203.79
Check	11/29/22		Brodart Co.	B6519425	159.71		8,363.50
Check	12/14/22		Brodart Co.	B6527722	146.17		8,509.67
Check	12/21/22		Brodart Co.	B6530981	199.47		8,709.14
Deposit	12/29/22		Income	Deposit		15.00	8,694.14
Total Books					8,779.48	85.34	8,694.14
Magazines							0.00
Check	02/16/22	1336	Saturday E...		30.00		30.00
Deposit	02/28/22		Income	Deposit		10.00	20.00
Check	03/02/22		WT Cox Su...	3106924-9...	65.97		85.97
Check	03/15/22		WT Cox Su...	3107393	42.24		128.21
Check	03/16/22	1343	People		40.00		168.21
Check	04/28/22		WT Cox Su...		17.56		185.77
Check	05/09/22	1349	Farm & Ra...		15.00		200.77
Check	05/19/22		Writers Dig...		29.96		230.73
Check	05/24/22	1351	Poets & Wri...		24.95		255.68
Check	06/10/22		Observer	subscription	273.00		528.68
Check	06/10/22		The Post Jo...		280.80		809.48
Check	06/14/22		WT Cox Su...		35.16		844.64
Check	10/26/22		Grit		18.95		863.59
Total Magazines					873.59	10.00	863.59
Total 12.6 - Printed Material					9,653.07	95.34	9,557.73
12.7 - Electronic Material							0.00
Check	01/04/22		CCLS	17265	75.00		75.00
Check	02/09/22		CCLS	17316	100.00		175.00
Check	03/10/22		CCLS	17356	100.00		275.00
Check	04/12/22		CCLS	17400	100.00		375.00
Check	05/13/22		CCLS	17437	100.00		475.00
Check	06/10/22		CCLS	1747	100.00		575.00
Check	07/12/22		CCLS	17519	100.00		675.00
Check	08/04/22		CCLS	17519	100.00		775.00
Check	09/14/22		CCLS	17596	100.00		875.00
Check	10/17/22		CCLS	17635	400.00		1,275.00
Check	11/08/22		CCLS	17672	100.00		1,375.00
Check	12/07/22		CCLS	17711	100.00		1,475.00
Total 12.7 - Electronic Material					1,475.00	0.00	1,475.00
12.8 - Other Material							0.00
Audio CD's							0.00
Check	02/28/22	1341	Playaway	children	269.95		269.95
Total Audio CD's					269.95	0.00	269.95

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Sinclairville Free Library YTD General Ledger As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
DVD's							0.00
Check	01/02/22		Barnes & N...	Deposit	102.88		102.88
Check	04/08/22		Pan-Americ...		21.60		124.48
Check	09/21/22		Amazon		17.96		142.44
Check	09/30/22		Amazon		19.96		162.40
Total DVD's					162.40	0.00	162.40
Toys/Manipulatives							0.00
Check	02/28/22		Walmart		67.97		67.97
Check	05/29/22		Ollies Barg...		8.49		76.46
Check	08/02/22		Amazon		13.50		89.96
Check	09/23/22		Walmart		9.00		98.96
Total Toys/Manipulatives					98.96	0.00	98.96
Total 12.8 - Other Material					531.31	0.00	531.31
Total Library Materials					11,659.38	95.34	11,564.04
12.11 - Captial Expenditures							0.00
Check	01/14/22	1334	Ridout's He...	furnace	2,427.50		2,427.50
Check	02/28/22		Walmart		89.00		2,516.50
Check	06/26/22	1358	Signature P...	parking lot	18,500.00		21,016.50
Check	07/02/22		Ollies Barg...		83.29		21,099.79
Check	07/12/22		Amazon	door counter	275.00		21,374.79
Deposit	07/29/22		Amazon	return door...		275.00	21,099.79
Check	12/29/22	1376	DFT Comm...		3,425.00		24,524.79
Total 12.11 - Captial Expenditures					24,799.79	275.00	24,524.79
12.17 - Building Operation & Maintenc							0.00
Other Bldg Oper & Maint							0.00
Building Insurance							0.00
Check	02/09/22		Erie Insura...		1,857.71		1,857.71
Total Building Insurance					1,857.71	0.00	1,857.71
Cleaning							0.00
Check	01/10/22		Kathleen L. ...	Nov/Dec	405.00		405.00
Check	01/27/22	1335	Cash		40.00		445.00
Check	03/02/22		Kathleen L. ...	Jan/Feb	360.00		805.00
Check	05/04/22		Kathleen L. ...	Mar/Apr	405.00		1,210.00
Check	07/12/22		Kathleen L. ...	May/June	405.00		1,615.00
Check	09/14/22		Kathleen L. ...	July/Aug	405.00		2,020.00
Check	11/22/22		Kathleen L. ...	Sept/Oct	405.00		2,425.00
Total Cleaning					2,425.00	0.00	2,425.00
Supplies							0.00
Check	01/04/22	1333	Sinclairville ...		13.50		13.50
Check	01/18/22		Walmart		9.97		23.47
Check	02/09/22		Sinclairville ...		13.38		36.85
Check	02/28/22		Walmart		8.97		45.82
Check	03/10/22		Sinclairville ...		20.48		66.30
Check	03/31/22		Walmart		6.94		73.24
Check	05/31/22		Walmart		19.76		93.00
Check	06/10/22		Sinclairville ...		14.24		107.24
Check	08/04/22		Sinclairville ...		11.25		118.49
Check	08/04/22		Sinclairville ...		3.29		121.78
Check	08/30/22		Corr Distrib...		52.42		174.20
Check	09/14/22		Sinclairville ...		20.66		194.86
Check	10/17/22		Corr Distrib...		36.86		231.72
Check	11/22/22		Kathleen L. ...	Sept/Oct	55.54		287.26
Check	11/22/22		Sinclairville ...		13.50		300.76
Check	11/29/22		Sinclairville ...		8.19		308.95
Check	11/29/22		Sinclairville ...		8.19		317.14
Check	11/29/22		Sinclairville ...		11.25		328.39
Total Supplies					328.39	0.00	328.39

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Sinclairville Free Library
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As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities							0.00
Check	01/14/22		National Grid	Electric	245.16		245.16
Check	01/19/22		Village of Si...	Water	149.90		395.06
Check	01/25/22		Allen Fire E...		30.00		425.06
Check	01/26/22		National Fuel	gas	199.27		624.33
Check	02/16/22		National Grid	Electric	172.09		796.42
Check	02/24/22		National Fuel	gas	247.25		1,043.67
Check	03/17/22		National Grid	Electric	155.59		1,199.26
Check	03/25/22		National Fuel	gas	221.73		1,420.99
Check	04/12/22		Village of Si...	Water	149.90		1,570.89
Check	04/17/22		National Grid	Electric	185.54		1,756.43
Check	04/23/22		National Fuel	gas	201.33		1,957.76
Check	05/11/22		National Grid	Electric	152.41		2,110.17
Check	05/25/22		National Fuel	gas	147.27		2,257.44
Check	06/17/22		National Grid	Electric	148.68		2,406.12
Check	06/24/22		National Fuel	gas	62.52		2,468.64
Check	07/17/22		Village of Si...	Water	149.90		2,618.54
Check	07/20/22		National Grid	Electric	149.16		2,767.70
Check	07/23/22		National Fuel	gas	25.80		2,793.50
Check	08/10/22		National Grid	Electric	183.19		2,976.69
Check	08/24/22		National Fuel	gas	11.23		2,987.92
Check	09/18/22		National Grid	Electric	214.57		3,202.49
Check	09/22/22		National Fuel	gas	18.04		3,220.53
Check	10/12/22		National Grid	Electric	176.64		3,397.17
Check	10/17/22		Village of Si...	Water	149.90		3,547.07
Check	10/22/22		National Fuel	gas	19.02		3,566.09
Check	11/16/22		National Grid	Electric	186.35		3,752.44
Check	11/20/22		National Fuel	gas	93.24		3,845.68
Check	12/08/22		National Grid	Electric	144.85		3,990.53
Check	12/23/22		National Fuel	gas	92.13		4,082.66
Total Utilities					4,082.66	0.00	4,082.66
Other Bldg Oper & Maint - Other							0.00
Check	12/29/22	1376	DFT Comm...		51.73		51.73
Total Other Bldg Oper & Maint - Other					51.73	0.00	51.73
Total Other Bldg Oper & Maint					8,745.49	0.00	8,745.49
Repairs							0.00
Check	06/10/22		Ridout's He...	air conditio...	202.00		202.00
Total Repairs					202.00	0.00	202.00
Total 12.17 - Building Operation & Maintenanc					8,947.49	0.00	8,947.49
12.25 - Miscellaneous Expense							0.00
Equipment							0.00
Check	06/10/22		CCLS	1747	82.55		82.55
Check	08/16/22		Amazon	door counter	298.00		380.55
Check	09/14/22		CCLS	17596	558.21		938.76
Check	11/22/22		CCLS	17680	598.25		1,537.01
Total Equipment					1,537.01	0.00	1,537.01
Office & Library Supplies							0.00
Check	01/02/22		Barnes & N...	Deposit	0.05		0.05
Check	01/04/22		CCLS	17265	71.50		71.55
Check	01/18/22		Walmart		49.98		121.53
Deposit	01/23/22		Walmart	Deposit		2.26	119.27
Check	02/15/22		WB Mason	toner	69.99		189.26
Check	02/15/22		Amazon		9.99		199.25
Check	02/28/22		Walmart		22.32		221.57
Check	02/28/22		Walmart		16.20		237.77
Check	03/02/22		WB Mason	toner	65.99		303.76
Check	03/10/22		CCLS	17356	41.50		345.26
Check	03/30/22		Demco		21.94		367.20
Check	03/31/22		Walmart		19.95		387.15
Check	03/31/22		Walmart		6.82		393.97
Check	04/05/22		Amazon		15.68		409.65
Check	04/12/22		WB Mason	toner	65.99		475.64

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Sinclairville Free Library YTD General Ledger As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/12/22		WB Mason	toner	170.99		646.63
Check	05/02/22	1348	Jessica Huli...		35.84		682.47
Check	05/04/22		Amazon		7.95		690.42
Check	05/09/22		Amazon		5.49		695.91
Check	05/13/22		CCLS	17437	62.72		758.63
Check	06/02/22		Amazon	need receipt	87.32		845.95
Check	06/10/22		CCLS	1747	82.50		928.45
Check	06/28/22		WB Mason	toner	94.99		1,023.44
Check	07/02/22		Walmart		30.56		1,054.00
Check	07/13/22		Amazon		4.19		1,058.19
Check	07/26/22		WB Mason	toner	125.99		1,184.18
Check	08/04/22		CCLS	17519	48.10		1,232.28
Check	08/04/22		WB Mason	toner	125.99		1,358.27
Check	09/07/22		Amazon		9.95		1,368.22
Check	09/14/22		CCLS	17596	13.50		1,381.72
Check	09/21/22		Amazon		15.99		1,397.71
Check	09/26/22		Amazon		27.99		1,425.70
Check	09/26/22		Amazon		58.20		1,483.90
Check	09/28/22		Amazon		11.89		1,495.79
Check	09/28/22	1369	Jessica Huli...		15.97		1,511.76
Check	09/30/22		Amazon		24.99		1,536.75
Check	10/01/22		Walmart		51.57		1,588.32
Check	10/15/22		Amazon		27.99		1,616.31
Check	10/17/22		CCLS	17635	58.50		1,674.81
Check	10/30/22		Walmart		28.21		1,703.02
Check	11/21/22		Amazon		54.98		1,758.00
Check	12/05/22		Big Lots		8.62		1,766.62
Check	12/06/22		Amazon		34.34		1,800.96
Check	12/07/22		CCLS	17711	24.90		1,825.86
Check	12/07/22	1375	Penny Saver		96.50		1,922.36
Check	12/14/22		WB Mason	toner	78.75		2,001.11
Total Office & Library Supplies					2,003.37	2.26	2,001.11
Postage							0.00
Check	03/30/22		Postmaster		23.20		23.20
Check	04/29/22		Postmaster		59.96		83.16
Check	11/15/22		Postmaster	annual ap...	120.00		203.16
Total Postage					203.16	0.00	203.16
Professional & Consultant Fees							0.00
Check	03/07/22	1342	Michael Mo...		100.00		100.00
Check	06/02/22	1353	Michael Cz...	POETRY ...	50.00		150.00
Check	07/20/22	1361	Escape Ro...		500.00		650.00
Total Professional & Consultant Fees					650.00	0.00	650.00
Telephone & Internet							0.00
Check	01/16/22		Spectrum B...		29.99		29.99
Check	02/19/22		Spectrum B...		29.99		59.98
Check	03/18/22		Spectrum B...		29.99		89.97
Check	04/12/22		CCLS	17400	69.00		158.97
Check	04/18/22		Spectrum B...		29.99		188.96
Check	05/19/22		Spectrum B...		29.99		218.95
Check	06/17/22		Spectrum B...		29.99		248.94
Check	07/12/22		CCLS	17519	69.00		317.94
Check	07/17/22		Spectrum B...		29.99		347.93
Check	08/18/22		Spectrum B...		39.99		387.92
Check	09/17/22		Spectrum B...		39.99		427.91
Check	10/17/22		CCLS	17635	69.00		496.91
Check	10/18/22		Spectrum B...		39.99		536.90
Check	11/15/22		Spectrum B...		39.99		576.89
Check	12/17/22		Spectrum B...		39.99		616.88
Check	12/21/22		CCLS	17748	69.00		685.88
Total Telephone & Internet					685.88	0.00	685.88

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Sinclairville Free Library YTD General Ledger As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
z-Miscellaneous - other							0.00
Advertising							0.00
Check	08/09/22	1363	Gerry VFD	Rodeo Ad	25.00		25.00
Check	08/10/22		Gerry VFD	Rodeo Ad...	25.00		50.00
Deposit	09/26/22		Income	Deposit		25.00	25.00
Total Advertising					50.00	25.00	25.00
Fund Raising Exp							0.00
Check	09/19/22	1365	Jeff Embury	bbq - rsvp	62.74		62.74
Check	09/27/22	1368	Sinclairville ...	Ckn BBQ	541.10		603.84
Check	10/04/22		Sinclairville ...	Chicken B...	571.18		1,175.02
Check	12/01/22	1373	Sinclairville ...	Ckn BBQ	64.28		1,239.30
Total Fund Raising Exp					1,239.30	0.00	1,239.30
ILL Charges							0.00
Check	07/12/22		CCLS	17519	2.00		2.00
Total ILL Charges					2.00	0.00	2.00
Paypal Fee							0.00
Deposit	02/08/22		Paypal	Deposit	2.48		2.48
Deposit	08/29/22		Income	Deposit		0.23	2.25
Total Paypal Fee					2.48	0.23	2.25
Program Expense							0.00
Summer Reading Program							0.00
Check	04/05/22	1344	Jessica Huli...		7.50		7.50
Check	05/16/22		Collaborativ...		29.30		36.80
Check	07/01/22		Five Below		86.95		123.75
Check	07/06/22	1359	Jessica Huli...		46.04		169.79
Check	07/06/22	1359	Jessica Huli...		11.97		181.76
Check	07/20/22	1360	Cash		50.00		231.76
Check	07/29/22		Amazon		35.98		267.74
Check	07/29/22		Amazon		24.67		292.41
Check	07/29/22		Amazon		43.25		335.66
Check	08/01/22		Amazon		79.23		414.89
Check	08/04/22		Sinclairville ...		3.39		418.28
Check	08/25/22		Amazon		32.48		450.76
Check	08/25/22	1364	Jessica Huli...		114.36		565.12
Total Summer Reading Program					565.12	0.00	565.12
Program Expense - Other							0.00
Check	01/02/22		Barnes & N...	Deposit	16.99		16.99
Check	01/18/22		Walmart		26.19		43.18
Check	02/09/22		Sinclairville ...		11.67		54.85
Check	02/28/22	1340	Jessica Huli...		48.66		103.51
Check	02/28/22		Walmart		54.97		158.48
Check	03/31/22		Walmart		2.92		161.40
Check	04/05/22	1344	Jessica Huli...		31.88		193.28
Check	04/05/22	1344	Jessica Huli...		59.19		252.47
Check	05/02/22	1348	Jessica Huli...		60.05		312.52
Check	05/04/22		Walmart		134.70		447.22
Check	05/09/22		Amazon		17.90		465.12
Check	05/13/22		Sinclairville ...		3.49		468.61
Check	05/26/22	1352	Jessica Huli...		10.20		478.81
Check	05/31/22		Walmart		44.75		523.56
Check	06/10/22		Sinclairville ...		5.67		529.23
Check	06/22/22	1355	Cash		37.43		566.66
Check	06/22/22	1354	Cornell Coo...	worm boxex	60.00		626.66
Check	07/06/22	1359	Jessica Huli...		11.44		638.10
Check	07/12/22		Sinclairville ...		8.63		646.73
Check	07/20/22	1361	Escape Ro...		84.11		730.84
Check	07/29/22	1362	Jessica Huli...		13.96		744.80
Check	08/04/22		Sinclairville ...		15.68		760.48
Check	08/25/22	1364	Jessica Huli...		15.98		776.46
Check	09/07/22		Amazon		62.90		839.36
Check	09/20/22		Dollar Gene...		8.64		848.00
Check	09/23/22		Walmart		13.18		861.18
Check	09/28/22	1369	Jessica Huli...		21.60		882.78

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As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/24/22	1371	Barbara Gr...		40.00		922.78
Check	10/24/22	1370	Jessica Huli...		33.77		956.55
Check	11/03/22		Amazon		38.53		995.08
Check	11/22/22		Sinclairville ...		5.79		1,000.87
Check	11/23/22	1372	Jessica Huli...		47.31		1,048.18
Check	11/29/22		Sinclairville ...		18.36		1,066.54
Check	11/29/22		Sinclairville ...		5.29		1,071.83
Total Program Expense - Other					1,071.83	0.00	1,071.83
Total Program Expense					1,636.95	0.00	1,636.95
Travel							0.00
Check	02/23/22	1338	Beth Hadley		17.55		17.55
Check	04/26/22	1346	Beth Hadley		38.02		55.57
Check	05/28/22	1357	Beth Hadley		23.40		78.97
Check	09/26/22	1367	Beth Hadley		35.10		114.07
Check	12/29/22	1378	Beth Hadley		29.25		143.32
Total Travel					143.32	0.00	143.32
Volunteer Expense							0.00
Check	05/09/22		Amazon		19.96		19.96
Check	09/19/22	1365	Jeff Embury	bbq - rsvp	39.00		58.96
Check	09/26/22		Amazon		9.97		68.93
Check	11/22/22		Sinclairville ...		15.99		84.92
Total Volunteer Expense					84.92	0.00	84.92
z-Miscellaneous - other - Other							0.00
Check	02/09/22		CCLS	17316	38.56		38.56
Check	06/10/22		CCLS	1747	33.57		72.13
Check	12/07/22		Postmaster	PO Box	140.00		212.13
Total z-Miscellaneous - other - Other					212.13	0.00	212.13
Total z-Miscellaneous - other					3,371.10	25.23	3,345.87
12.25 - Miscellaneous Expense - Other							0.00
Check	09/07/22		Amazon		5.99		5.99
Total 12.25 - Miscellaneous Expense - Other					5.99	0.00	5.99
Total 12.25 - Miscellaneous Expense					8,456.51	27.49	8,429.02
Investment - not on annual rept							0.00
Deposit	01/31/22			Deposit		3.42	-3.42
Deposit	02/28/22			Deposit		4.24	-7.66
Deposit	03/31/22			Deposit		3.83	-11.49
Deposit	07/29/22			Deposit		4.17	-15.66
Deposit	08/31/22			Deposit		5.06	-20.72
Deposit	09/30/22			Deposit		4.98	-25.70
Deposit	12/31/22			lt cap gain		817.48	-843.18
Deposit	12/31/22			st cap gain		198.61	-1,041.79
Gene...	12/31/22			Unrealized...	2,705.33		1,663.54
Total Investment - not on annual rept					2,705.33	1,041.79	1,663.54
TOTAL					234,953.13	234,953.13	0.00