

# Galway Public Library Transactions by Account - VISA As of December 20, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>23100 · VISA - TCM/Ballston Spa Nat Bk</b>						
Credit Card C...	11/23/2021	INV11947110	Zoom	ANNUAL SUBSCRIPTION 11/23/21 - 11/2...	112.12	0.00
Credit Card C...	11/23/2021	P1-67384122	QuickBooks	QUICKBOOKS PLUS ANNUAL SUBSCRI...	343.83	112.12
Credit Card C...	11/24/2021	3023790320	Play Station	PLAY STATION 4 - SALS TECH GRANT	334.89	455.95
Credit Card C...	12/03/2021	120321	Amazon.com	SALS TECH GRANT - VIDEO GAMES	496.36	790.84
Credit Card C...	12/11/2021	121121	Amazon.com	SALS TECH GRANT - 12 MONTH MEMBE...	94.98	1,287.20
<b>Total 23100 · VISA - TCM/Ballston Spa Nat Bk</b>					<b>1,382.18</b>	<b>1,382.18</b>
<b>TOTAL</b>					<b>1,382.18</b>	<b>1,382.18</b>

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

**Galway Public Library**  
**Vendor Balance Detail**  
As of December 13, 2021

Date	Num	Memo	Amount	Balance
11/05/2021	1105	TISSUES, COPY PAPER, REPLACEMENT BOOK	0.00	0.00
11/05/2021	1105	CARDS & ENVELOPS	55.87	55.87
11/08/2021	11/8/21	HDMI CABLE	18.99	75.86
11/08/2021	11/08	BOOKS - FROM ROSE MARY VAN GUILDES, IN ...	6.99	82.85
11/10/2021	11/10	YA BOOKS	115.47	198.32
11/16/2021	11/16/21	INK CARTRIDGES, PLANNER REFILL, PAPER S...	231.53	429.85
11/16/2021	111621	GIFT MAKING PROGRAM - YOUTH BUREAU	141.51	571.36
11/24/2021	112421	24" MONITOR - SALS TECH GRANT	113.87	685.23
11/29/2021	112921	NINTENDO SWITCH - SALS TECH GRANT	389.98	1,075.21
11/29/2021	1129/21	BOOKS - HANNAFORD GRANT	747.80	1,823.01
12/02/2021	12/2/21	PAPER KRAFT BAGS - HANNAFORD PROGRAM	53.79	1,876.80
		Total Amazon.com	27.98	1,904.78
		<b>TOTAL</b>	<b>1,904.78</b>	<b>1,904.78</b>

204,37 General Operating Account  
1700.41 Operating Grant Account  
1904.78

Board of Trustees Claim Approval	
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