

Galway Public Library

1/16/2022 5:56 PM

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961
 From 01/08/2022 through 01/21/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/12/2022			-split-	Deposit		76.80	174,750.69
01/12/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,001.94		172,748.75
01/12/2022	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	314.41		172,434.34
01/14/2022	EPAY	VISA	23100 · VISA - TCM/Ballston ...		455.95		171,978.39
01/16/2022			-split-	Deposit		31.05	172,009.44
01/16/2022	8605	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,444.90		170,564.54
01/16/2022	8606	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,175.18		169,389.36
01/16/2022	8607	Standard Security Life Ins. C...	23000 · A600 Accounts Payable		316.80		169,072.56
01/16/2022	8608	Time Warner Cable	23000 · A600 Accounts Payable	ACCOUNT 0995585...	234.95		168,837.61
01/16/2022	8609	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	686.00		168,151.61
01/21/2022	8610	Agresta, Deborah A	-split-		24.72		168,126.89
01/21/2022	8611	Best, Sarah E	-split-		196.47		167,930.42
01/21/2022	8612	Center, Meghan E	-split-		226.96		167,703.46
01/21/2022	8613	Goldsmith, Maria L	-split-		204.57		167,498.89
01/21/2022	8614	Hanna, Evelyn F	-split-		51.81		167,447.08
01/21/2022	8615	Pasioka, Juliane F	-split-		325.96		167,121.12
01/21/2022	8616	Richards-Flint, Debra	-split-		1,507.57		165,613.55
01/21/2022	8617	Shlomovich, Marina	-split-		199.33		165,414.22
01/21/2022	8618	VanOmmeren, Grace M	-split-		48.76		165,365.46

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

Galway Public Library

1/16/2022 5:49 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 01/08/2022 through 01/21/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2022	1085	MidAmerica Books	23000 · A600 Accounts Payable		390.10			1,381.60

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

Galway Public Library
Transactions by Account
As of January 16, 2022



Type	Date	Num	Name	Memo	Amount	Balance
23100 · VISA - TCM/Balilston Spa Nat Bk						
Credit Card C...	12/26/2021		Amazon.com	Outstanding Credit from 11/24/21 - Sales tax on Play Stations	19.86	-21.91
Credit Card C...	12/26/2021		Amazon.com		24.98	-1.95
Credit Card C...	12/26/2021		Amazon.com		24.00	23.03
Credit Card C...	12/26/2021		Amazon.com		17.98	47.03
Credit Card C...	12/26/2021		Amazon.com		19.88	65.01
Credit Card C...	12/28/2021	122821	The Daily Gazette Co., Inc.		429.00	84.99
					535.90	513.99
TOTAL					535.80	513.99

Difference -
Sales tax -
Credit Outstanding