

Galway Public Library

2/13/2023 8:22 PM

Register: 23100 VISA - TCM/Ballston Spa Nat Bk

From 01/23/2023 through 02/17/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/25/2023	012523	Amazon.com	Program Expense:Programs Pai...		19.49		164.84
01/25/2023	012523	Amazon.com	A74104 Library Expense:64100...		15.95		180.79
01/26/2023	012623	Amazon.com	A74104 Library Expense:64000...		142.75		323.54
02/01/2023	020123	Play Station	Program Expense:General	PLAY STATION PL...	4.20		327.74
02/01/2023	121422	Play Station	Program Expense:General	PLAY STATION PL...	59.99		387.73
02/03/2023	EPAY	VISA	A200 Operating Bank Account...		128.36		259.37
02/03/2023	EPAY	VISA	A200 Operating Bank Account...		16.99		242.38
02/10/2023		Amazon.com	A74104 Library Expense:64000...	PENDING CHARGE	59.98		302.36
02/10/2023		Amazon.com	A74104 Library Expense:64000...	PENDING CHARGE	107.96		410.32

Current Balance

Balance with Pending charges that will probably be on the current statement.

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	

Galway Public Library

2/13/2023 10:15 PM

Register: A200 Operating Bank Accounts:10120 - General Operating Summary -1961:10120A - General Operating Acct - Reg

From 02/04/2023 through 02/17/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2023			-split-	Deposit		121.12	44,373.43
02/13/2023			-split-	Deposit		43.73	44,417.16
02/13/2023	9047	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	51.45		44,365.71
02/13/2023	9048	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		44,125.76
02/13/2023	9049	Consumer Reports	23000 · A600 Accounts Payable		30.00		44,095.76
02/13/2023	9050	[REDACTED]	23000 · A600 Accounts Payable		23.47		44,072.29
02/13/2023	9051	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	853.23		43,219.06
02/13/2023	9052	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	204.15		43,014.91
02/13/2023	9053	SALS	23000 · A600 Accounts Payable		219.00		42,795.91
02/13/2023	9054	Southern Adirondack Library...	23000 · A600 Accounts Payable		819.13		41,976.78
02/17/2023	9055	[REDACTED]	-split-		34.01		41,942.77
02/17/2023	9056	[REDACTED]	-split-		350.55		41,592.22
02/17/2023	9057	[REDACTED]	-split-		165.71		41,426.51
02/17/2023	9058	[REDACTED]	-split-		95.07		41,331.44
02/17/2023	9059	[REDACTED]	-split-		320.63		41,010.81
02/17/2023	9060	[REDACTED]	-split-		1,627.76		39,383.05
02/17/2023	9061	[REDACTED]	-split-		685.75		38,697.30
02/17/2023	9062	[REDACTED]	-split-		193.21		38,504.09

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	