

Galway Public Library

4/17/2023 4:01 PM

Register: 23100 · VISA - TCM/Balilston Spa Nat Bk

From 03/22/2023 through 04/20/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
03/24/2023	032418	Adobe Creative Cloud	A74104 Library Expense:73050...		419.88		1,335.81
04/04/2023	EDU2574	Makey Makey	Program Expense:Programs Pai...		89.75		1,425.56
04/04/2023	040423	Amazon.com	Program Expense:Programs Pai...		15.98		1,441.54
04/04/2023	040423a	Amazon.com	Program Expense:Programs Pai...		48.94		1,490.48
04/05/2023		VISA	A200 Operating Bank Account...			691.38	799.10
04/05/2023		VISA	A200 Operating Bank Account...			224.55	574.55
04/10/2023	041023	Amazon.com	Program Expense:Programs Pai...		13.99		588.54
04/15/2023	041523	Bluehost	A74104 Library Expense:89514...	BLUEHOST SUBSC...	19.99		608.53
04/20/2023	041523	Amazon.com	Program Expense:Programs Pai...		21.78		630.31

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