

04/15/16

Plainedge Public Library (00)
Warrant #29 (PR)
March 22, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	03/22/2016	15606	PPLTA			-SPLIT-	-41,800.96
Check	03/22/2016	15607	PPLTX	0308,0338		-SPLIT-	-3,178.41
Check	03/22/2016	15608	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-147.80
Check	03/22/2016	15609	Alicia Curto	2778E		2778E · Expense	-150.00
Check	03/22/2016	15610	Barbara Gilmartin	2778E		2778E · Expense	-131.26
Check	03/22/2016	15611	Bette R. Collom	2778E		2778E · Expense	-341.26
Check	03/22/2016	15612	Edith Jason	2778E		2778E · Expense	-227.50
Total 1200 · CASH - REGULAR CHECKING(7572)							-45,977.19
TOTAL							-45,977.19