

11/10/15

Plainedge Public Library (00)  
Special Account  
October 2015 .

**SPECIAL**

WARRANT # 449  
DATE October 31, 2015

Type	Date	Num	Name	Memo	Amount
1201 · CASH - SPEC. A/C CHECKING(8730)					
Check	10/21/2015	7203	Island Trees Public Library	2780-Essex Steam Train & Riverboat Ride 10-22-2015	-2,758.00
Check	10/21/2015	7204	Grace & Michael Ciampi	Refund Essex Steam & Riverboat Ride 10-22-2015 - rep...	-190.00
Check	10/21/2015	7205	Catherine McCauley	2780E Essex Steam Train & Riverboat 10-22-2015	-95.00
Check	10/21/2015	7206	Rosemary Tobie	2780E Essex Steam Train & Riverboat Ride 10-22-2015	-95.00
Total 1201 · CASH - SPEC. A/C CHECKING(8730)					-3,138.00
TOTAL					<u><u>-3,138.00</u></u>