

08/30/16

Plainedge Public Library (00)  
Check Register  
September 6, 2016

# PAYROLL

WARRANT # 7

DATE 9-8-16

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>1200 · CASH - REGULAR CHECKING(7572)</b>							
Check	09/06/2016	16011	PPLTA			-SPLIT-	-40,349.68
Check	09/06/2016	16012	PPLTX	0308,0338		-SPLIT-	-3,003.70
Check	09/06/2016	16013	NYS Emp. Health...			-SPLIT-	-24,058.28
Check	09/06/2016	16014	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-176.19
Check	09/06/2016	16015	Chase Business ...	4100,4301,4300,2001,4151,4152		-SPLIT-	-715.23
Check	09/06/2016	16016	Fredy Landscaping	4694		4694 · CUSTODIAL-MISCELLANEOUS	-375.00
Check	09/06/2016	16017	Industrial Apprais...	4377		4377 · PROF. FEES - MISC.	-110.00
Check	09/06/2016	16018	Alicia Curto	2778E		2778E · Expense	-200.00
Check	09/06/2016	16019	Bette R. Collom	2778E		2778E · Expense	-195.00
Check	09/06/2016	16020	Edith Jason	2778E		2778E · Expense	-195.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-69,378.08
<b>TOTAL</b>							<b>-69,378.08</b>

Check Register

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 - CASH_ Trust Acc Ch								
General Journal	09/06/2016	0272	VOIDED CHECK	VOIDED CK#187 Trust Account			0470 · TSA	1,723.66
Check	09/06/2016	1883	NYS Emp Health Ins Pend	0441			-SPLIT-	-1,121.49
Check	09/06/2016	1884	Western Suffolk BOCES	442			0442 · MEDI	-253.07
Check	09/06/2016	1885	NYS Deferred Comp Plan	REPLACEMENT CK#1879 PR 08-11-2016			0470 · TSA	-1,723.66
Check	09/06/2016	1886	NYS Deferred Comp Plan	PR 09-08-2016			0470 · TSA	-1,723.66
Total 0120 - CASH_ Trust Acc Ch								-3,098.22

Individual Cks

CK#s 13602-13604 Trust 3 1,156.96

Advice Of Deposit

Checking 25 20,364.58 X 19,364.58 Z 1,000.00

Savings 7 3,779.53 Y 2,113.59 W 1,665.94

Nassau Ed 5 1,960.00

Subtotal= 26,104.11 Indiv+AdvDp 27,261.07

Tax Liabilities

420 4,847.91 GT5  
 430 2,434.36 GT5  
 433 569.35 GT5  
 Subtotal= 7,851.62

NYSERS

A 452 0.00  
 Q 450 0.00  
 L 0.00  
 0.00

NYS Income Tax

NYS 410 1,628.92  
 NYC 411 1,628.92

MTA

MTA 1980.4

Total Non-Printed 36,741.61

Total Tax Liability

\$4,847.91 Federal  
 \$4,868.73 Social Security  
 \$1,138.68 Medicare  
 \$10,855.32

Prev Bal Cur Addition

**TRUST**  
**SUPPLEMENTARY**  
 WARRANT # 7  
 DATE 9-8-16

Paid Every P/R on Website