

12:38 PM

09/13/17

Accrual Basis

Plainedge Public Library (00)
SPECIAL Monthly Acct Activity
August 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Special					
Check	08/16/2017	7237	Carole & Donald Walton	Refund for Ri...	194.00
Check	08/29/2017	7238	Rendezvous Travel	Rip Van Win...	2,280.00
Check	08/29/2017	7239	Plainedge Public Library	Trip Expense	50.00
Check	08/31/2017	7240	Bernice Small	Refund for S,...	25.00
Total Special					<u>2,549.00</u>
TOTAL					<u><u>2,549.00</u></u>