

09/11/17

Plainedge Public Library (00)
Check Register
August 8, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	08/08/2017	16806	PPLTA			-SPLIT-	-106,467.16
Check	08/08/2017	16807	PPLTX	0308,0338		-SPLIT-	-6,027.72
Check	08/08/2017	16808	NYS Emp. Health...			-SPLIT-	-24,491.71
Check	08/08/2017	16809	Chase Business ...	4501,4151,4510,4313,4342,4100,4125		-SPLIT-	-770.51
Check	08/08/2017	16810	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	08/08/2017	16811	Bette R. Collom	2778E		2778E · Expense	-276.26
Check	08/08/2017	16812	Cathy Pinner	2778E		2778E · Expense	-200.00
Check	08/08/2017	16813	Edith Jason	2778E		2778E · Expense	-97.50
Total 1200 · CASH - REGULAR CHECKING(7572)							-138,487.12
TOTAL							-138,487.12
