

06/14/17

Plainedge Public Library (00)  
Check Register  
May 16, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount
<b>1200 · CASH - REGULAR CHECKING(7572)</b>							
Check	05/16/2017	16592	PPLTA			-SPLIT-	-44,174.73
Check	05/16/2017	16593	PPLTX	0308,0338		-SPLIT-	-3,361.97
Check	05/16/2017	16594	Chase Business ...			-SPLIT-	-491.67
Check	05/16/2017	16595	Alicia Curto	2778E		2778E · Expense	-50.00
Check	05/16/2017	16596	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	05/16/2017	16597	Bette R. Collom	2778E		2778E · Expense	-373.76
Check	05/16/2017	16598	Cathy Pinner	2778E		2778E · Expense	-100.00
Check	05/16/2017	16599	Edith Jason	2778E		2778E · Expense	-211.24
Total 1200 · CASH - REGULAR CHECKING(7572)							-48,919.63
<b>TOTAL</b>							<b>-48,919.63</b>