

12/16/16

Plainedge Public Library (00)
Check Register
November 29, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	11/29/2016	16236	PPLTA			-SPLIT-	-42,095.66
Check	11/29/2016	16237	PPLTX	0308,0338		-SPLIT-	-2,776.98
Check	11/29/2016	16238	NYS Emp. Health...			-SPLIT-	-23,153.12
Check	11/29/2016	16239	Alicia Curto	2778E		2778E · Expense	-200.00
Check	11/29/2016	16240	Barbara Gilmartin	2778E		2778E · Expense	-78.13
Check	11/29/2016	16241	Bette R. Collom	2778E		2778E · Expense	-195.00
Check	11/29/2016	16242	Edith Jason	2778E		2778E · Expense	-113.75
Total 1200 · CASH - REGULAR CHECKING(7572)							-68,612.64
TOTAL							-68,612.64
