

04/13/17

Plainedge Public Library (00)
Check Register PR#28
March 21, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	03/21/2017	16452	PPLTA			-SPLIT-	-42,744.04
Check	03/21/2017	16453	PPLTX	0308,0338		-SPLIT-	-3,252.53
Check	03/21/2017	16454	Alicia Curto	2778E		2778E · Expense	-50.00
Check	03/21/2017	16455	Barbara Gilmartin	2778E		2778E · Expense	-150.00
Check	03/21/2017	16456	Bette R. Collom	2778E		2778E · Expense	-130.00
Check	03/21/2017	16457	Edith Jason	2778E		2778E · Expense	-195.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-46,521.57
TOTAL							-46,521.57
