

06/17/16

Plainedge Public Library (00)
Check Register
 June 14, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	06/14/2016	15782	PPLTA			-SPLIT-	-40,052.85
Check	06/14/2016	15783	PPLTX	0308,0338		-SPLIT-	-3,044.69
Check	06/14/2016	15784	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-165.80
Check	06/14/2016	15785	Chase Business ...	4151,4301,4300,4100A,2000,4369		-SPLIT-	-898.17
Check	06/14/2016	15786	Nassau County ...	4380 Bronze Library Partner 1 year Mem...		4380 · MEMBERSHIPS	-500.00
Check	06/14/2016	15787	Alicia Curto	2778E		2778E · Expense	-150.00
Check	06/14/2016	15788	Bette R. Collom	2778E		2778E · Expense	-308.76
Check	06/14/2016	15789	Edith Jason	2778E		2778E · Expense	-211.26
Total 1200 · CASH - REGULAR CHECKING(7572)							-45,331.53
TOTAL							-45,331.53