

10/18/16

Plainedge Public Library (00)
Special Account
September 2016

Type	Date	Num	Name	Memo	Amount
1201 · CASH - SPEC. A/C CHECKING(8730)					
Check	09/20/2016	7220	LaSalle Driving School	5010 Defensive Driving Class 09/10/2016 17 @ \$32	-544.00
Check	09/26/2016	7221	Valerie Walsh	Refund for Yoga	-65.00
Total 1201 · CASH - SPEC. A/C CHECKING(8730)					-609.00
TOTAL					-609.00