

09/11/17

**Plainedge Public Library (00)**  
**Check Register**  
July 25, 2017

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Type	Date	Num	Name	Memo	Cir	Split	Amount
<b>1200 · CASH - REGULAR CHECKING(7572)</b>							
Check	07/25/2017	16748	PPLTA			-SPLIT-	-41,074.20
Check	07/25/2017	16749	PPLTX	0308,0338		-SPLIT-	-3,124.81
Check	07/25/2017	16750	ShelterPoint Life ...	0558		0558 · DISABILITY INSURANCE	-254.58
Check	07/25/2017	16751	Barbara Gilmartin	2778E		2778E · Expense	-175.78
Check	07/25/2017	16752	Bette R. Collom	2778E		2778E · Expense	-130.00
Check	07/25/2017	16753	Cathy Pinner	2778E		2778E · Expense	-200.00
Check	07/25/2017	16754	Edith Jason	2778E		2778E · Expense	-195.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-45,154.37
<b>TOTAL</b>							<b>-45,154.37</b>

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