

02/01/17

Plainedge Public Library (00)
Check Register
 February 7, 2017

PAYROLL
 WARRANT # 23
 DATE 2-09-17

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	02/07/2017		PPLTX	0308,0338		-SPLIT-	-3,158.64
General J...	02/07/2017	GL 12	VOIDED CHECK	CK#16358, ElenaFlorenzano		-SPLIT-	290.00
General J...	02/07/2017	GL 12	VOIDED CHECK	CK#16309, Plainedge Public Library		1200 · CASH - REGULAR CHECKING(...	3,097.64
Check	02/07/2017	16380	PPLTA			-SPLIT-	-42,447.94
Check	02/07/2017	16382	NYS Emp. Health...			-SPLIT-	-21,370.74
Check	02/07/2017	16383	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-117.00
Check	02/07/2017	16384	Ace Hardware	4510		4510 · CUSTODIAL SUPPLIES	-12.75
Check	02/07/2017	16385	Zabota Corp.	4301		4301 · COMPUTER SUPPLIES	-75.00
Check	02/07/2017	16386	L.I. Children's Mu...	4380		4380 · MEMBERSHIPS	-25.00
Check	02/07/2017	16387	Chase Business ...	4342,2001,4300,4152,4301,4313,4392		-SPLIT-	-485.14
Check	02/07/2017	16388	Alicia Curto	2778E		2778E · Expense	-200.00
Check	02/07/2017	16389	Barbara Gilmartin	2778E		2778E · Expense	-150.00
Check	02/07/2017	16390	Bette R. Collom	2778E		2778E · Expense	-162.52
Check	02/07/2017	16391	Edith Jason	2778E		2778E · Expense	-97.50
Total 1200 · CASH - REGULAR CHECKING(7572)							-64,914.59
TOTAL							-64,914.59

Check Register

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 · CASH _ Trust Acc Ch								
Check	02/07/2017	1924	NYS Emp Health Ins Pend	0441			-SPLIT-	-1,255.47
Check	02/07/2017	1925	Western Suffolk BOCES	442			0442 · MED	-227.49
Check	02/07/2017	1926	NYS Deferred Comp Plan	470			0470 · TSA	-1,700.00
Check	02/07/2017	1927	Commissioner of Taxation & Finance	ID: E-037747730-E001-4			0410 · STA1	-78.54
Total 0120 · CASH _ Trust Acc Ch								-3,261.50

Individual Cks

CK#s 14030-14037	Trust	8	2,142.58
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Advice Of Deposit

Checking	26	26,294.05	X	Z	25,294.05	1,000.00
			Y	W		

Savings Nassau Ed		0.00
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Subtotal= 26,294.05

Tax Liabilities

420	5,099.65
430	2,559.94
433	598.70
Subtotal=	8,258.29

Indiv+AdvDp
28,436.63

GT5
GT5
GT5

TRUST
SUPPLEMENTARY

WARRANT # 16

DATE 02-09-17

NYSERS

A 452	0.00
Q 450	0.00
L	0.00
	0.00

Prev Bal

Cur Addition

NYS Income Tax

NYS 410	1,722.11
NYC 411	
	1,722.11

Paid Every P/R on Website

MTA

MTA 1980.4	
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Total Non-Printed 38,417.03

Total Tax Liability

\$5,099.65 Federal
\$5,119.88 Social Security
\$1,197.40 Medicare
\$11,416.93