

10/13/16

Plainedge Public Library (00)
Check Register
 October 4, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	10/04/2016	16074	PPLTA			-SPLIT-	-42,206.81
Check	10/04/2016	16075	PPLTX	0308,0338		-SPLIT-	-3,209.46
Check	10/04/2016	16076	NYS Emp. Health...			-SPLIT-	-24,058.28
Check	10/04/2016	16077	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-178.07
Check	10/04/2016	16078	Chase Manhattan...	4100A,4310,4301,2001,4300,4151		-SPLIT-	-1,804.07
Check	10/04/2016	16079	Alicia Curto	2778E		2778E · Expense	-150.00
Check	10/04/2016	16080	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	10/04/2016	16081	Edith Jason	2778E		2778E · Expense	-227.50
Total 1200 · CASH - REGULAR CHECKING(7572)							-71,990.45
TOTAL							-71,990.45