

03/16/17

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

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	03/07/2017	16444	PPLTA			-SPLIT-	-41,262.39
Check	03/07/2017	16445	PPLTX	0308,0338		-SPLIT-	-3,067.92
Check	03/07/2017	16446	NYS Emp. Health...			-SPLIT-	-28,617.15
Check	03/07/2017	16447	Chase Business ...	4301,4313,4100A,4510, 4152,2001		-SPLIT-	-1,268.09
Check	03/07/2017	16448	National Grid	4501		4501 · UTILITIES - HEAT	-1,199.64
Check	03/07/2017	16449	Ace Hardware #1...	4510		4510 · CUSTODIAL SUPPLIES	-7.16
Check	03/07/2017	16450	Alicia Curto	2778E		2778E · Expense	-100.00
Check	03/07/2017	16451	Bette R. Collom	2778E		2778E · Expense	-73.13
Total 1200 · CASH - REGULAR CHECKING(7572)							-75,595.48
TOTAL							-75,595.48